



MOSSEL BAY MUNICIPALITY



Top Layer Service Delivery and Budget Implementation Plan (SDBIP) 2019-2020



**APPROVAL OF THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) BY
THE EXECUTIVE MAYOR ALDERMAN HARRY JOSEPH LEVENDAL**

The municipal scorecard must be submitted to the Executive Mayor within 14 days after the budget has been approved. The Executive Mayor needs to consider and approve the SDBIP within 28 days after the budget has been approved.

The scorecard must be updated after the adjustment estimate has been approved and any changes to the scorecard must be submitted to Council with the respective motivation for the changes for approval.

Important note: The Executive Mayor should review the document for compliance, alignment and adherence to the Council's Agenda as Municipal Manager and Directors will use the scorecard as a basis for reporting on performance to the Executive Mayor, Council and the public. The performance agreements of the senior management team will also be based on this document.

The Service Delivery and Budget Implementation Plan for 2019/2020 is hereby approved in terms of section 53(1)(C)(ii) of the MFMA by the Mayor of Mossel Bay Municipality, Alderman Harry Joseph Levendal.



A handwritten signature in black ink, which appears to read 'H. Levendal'.

ALDERMAN HARRY JOSEPH LEVENDAL
EXECUTIVE MAYOR OF MOSSEL BAY

DATE: 27.06.2019

1. INTRODUCTION

Performance management within a municipal environment is institutionalised through the legislative requirements on the performance management process for Local Government. The Service Delivery and Budget Implementation Plan (known as the SDBIP) is a detailed plan as approved by the Mayor for implementing the municipality's delivery of municipal services and its annual budget.

The municipality decided to pursue a municipal scorecard (Top Level/Layer SDBIP) at organisational level and through the detailed departmental Service Delivery Budget Implementation Plan (SDBIP) at directorate and departmental levels through which the organisational performance will be evaluated. The municipal scorecard (Top Level SDBIP) is of a high-level nature, as it's dealing with consolidated service delivery targets set by Council and linking such targets to top management. It therefore provides an overall picture of performance for the municipality as a whole, reflecting performance on its strategic priorities and also facilitates the oversight over financial and non-financial performance of the municipality.

2. LEGAL PERSPECTIVE

EXTRACT: MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003 (MFMA)

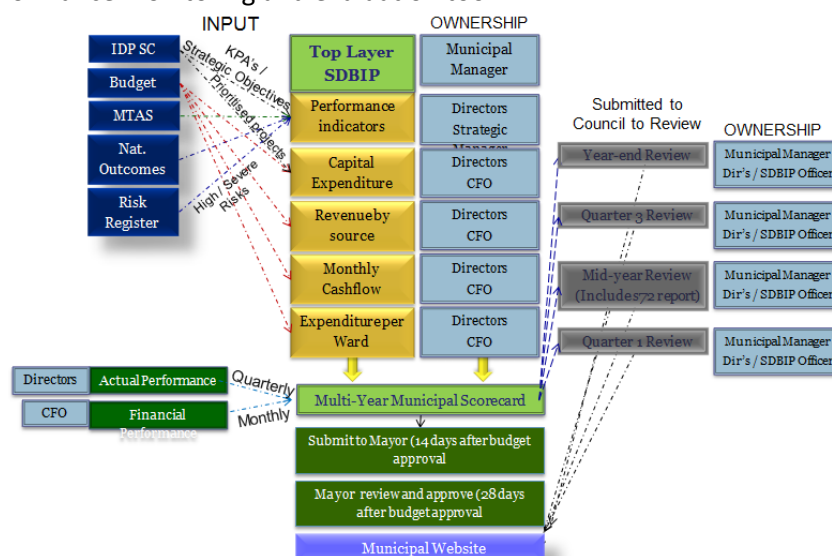
DEFINITION:

"Service Delivery and Budget Implementation Plan" means a detailed plan approved by the Mayor of a municipality in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality's delivery of municipal services and its annual budget and which must indicate the following —

- (a) projections for each month of—
 - (i) revenue to be collected, by source;
 - (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter; and
- (c) any other matters that may be prescribed, and includes any revisions of such plan by the Mayor in terms of Section 54(1) (c) of the MFMA.

3. PROCESS: MUNICIPAL SCORECARD (TOP LEVEL SDBIP)

The diagram below illustrates the process relating to the drafting of a municipal scorecard which serves as a performance monitoring and evaluation tool.



4. UPDATE AND REPORTING ON TOP LEVEL SDBIP

The Top Level SDBIP is updated automatically with the actual results reported in the departmental SDBIP. All KPI owners report on the actual results related to the KPI by accurately recording performance information in the response fields which includes making reference to where the Portfolio of Evidence (POE) can be found.

The municipality utilises an electronic web based system on which KPI owners update actual performance on a monthly basis. It is the responsibility of each KPI owner to maintain a Portfolio of Evidence to support actual performance updated on the system.

The web based system sends automated e-mails to all KPI owners and users as a reminder to ensure that all staff responsible for updating their actual performance against key performance targets as set by the 16th of every month for the previous month's performance. Where targets were not met or achieved as set in terms of the SDBIP, corrective actions and measures are identified to address such poor performance.

5. PERFORMANCE REPORTING ON THE SDBIP

Performance must be reported in terms of the Municipal Systems Act (MSA), MFMA and the circulars and regulations issued in terms of the aforementioned legislation. The monitoring and evaluation of organisational performance are reported on as follow:

5.1 QUARTERLY REVIEWS

On a quarterly basis, the Executive Mayor should engage in an intensive review of municipal performance against both the directorate's scorecards and the municipal scorecard, as reported by the Municipal Manager.

These reviews will take place in October (for the period July to end of September), January (for the period October to the end of December), April (for the period January to the end of March) and July (for the period April to the end of June).

The review in January will coincide with the mid-year performance assessment as per Section 72 of the Municipal Finance Management Act. Section 72 determines that by 25 January of each year the accounting officer must assess the performance of the municipality and report to the Council on, inter alia, its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan.

Many of the indicators in the municipal scorecard are measured on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards. The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, in instances where targets are not met; satisfactory and sufficient reasons should be provided together with the necessary corrective actions to address poor performance.

5.2 COUNCIL REVIEWS

At least annually, the Executive Mayor will be required to report to the full council on the overall municipal performance. It is proposed that this reporting takes place using the municipal scorecard in an annual performance report format as per the Municipal Systems Act. The said annual

performance report will form part of the municipality's Annual Report as per Section 121 of the Municipal Finance Management Act.

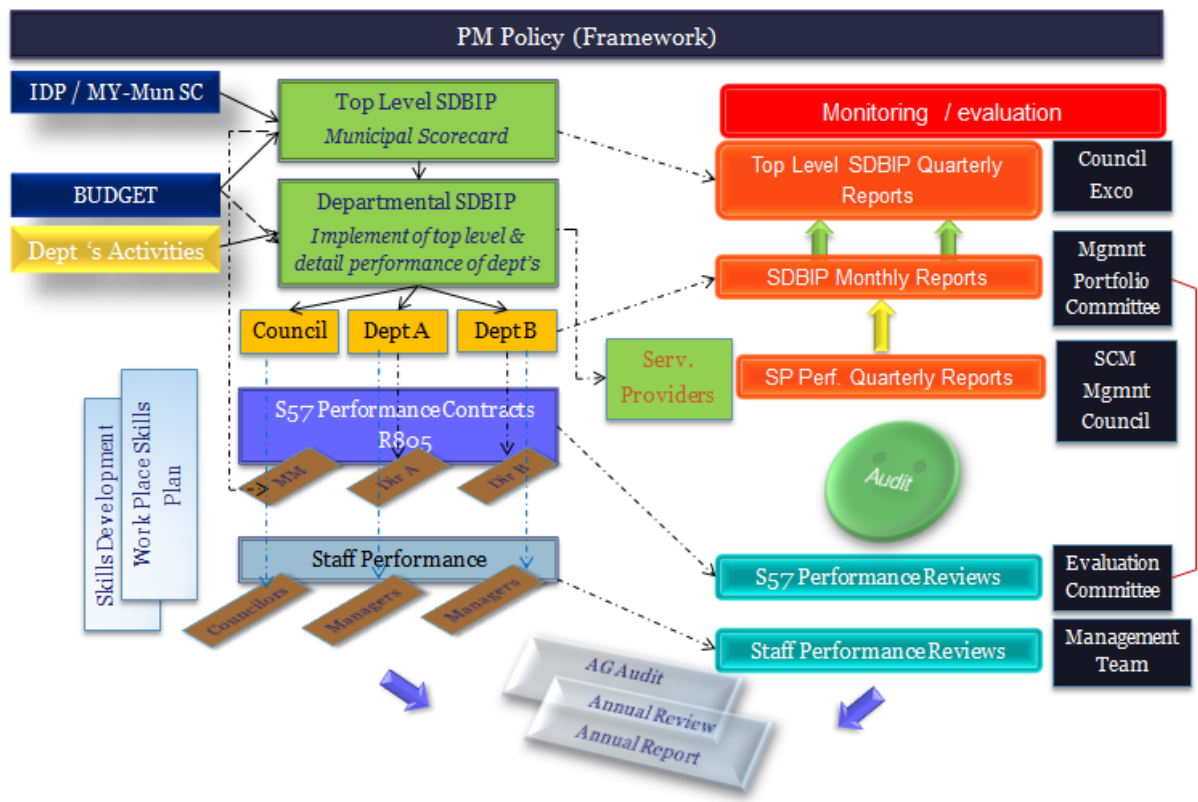
It is important that Directors use these reviews as an opportunity to reflect on the attainment of the objectives of their respective directorates. The review should also focus on reviewing the systematic compliance to the performance management system, by directorates, departments, Portfolio Councillors and the Municipal Manager.

The review will also include:

- An evaluation of the validity and suitability of the Key Performance Indicators.
- An evaluation of the annual and 5 year targets to determine whether the targets are overstated or understated. These changes need to be considered.
- Changes to KPI's and 5 year targets for submission to council for approval. (The reason for this is that the original KPI's and 5 year targets would have been published with the IDP, which would have been approved and adopted by council at the beginning of the financial year.)
- An analysis to determine whether the Municipality is performing adequately or underperforming.

It is important that the Executive Mayor not only pays attention to poor performance but also to Exceptional/Good performance. It is expected that the Executive Mayor will acknowledge good performance, where directorates or departments have successfully met targets in their directorate/departmental scorecards.

6. DIAGRAM ILLUSTRATING THE SDBIP & PERFORMANCE REPORTING



7. DRAFT SDBIP – 2019/2020

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA65	Effective functioning of council measured in terms of the number of ordinary council meetings per annum	Number of ordinary council meetings per annum	All	#	3	2	2	3	10	10	10	10	10
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA65	Effective functioning of the committee system measured by the number of committee meetings per committee per annum	Number of sec 80 committee meetings per committee per annum	All	#	3	2	2	3	10	10	10	10	10
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA67	The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	All	#	-	-	-	1	1	1	1	1	1

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA67	Ensuring performance by the timeous development and signing of the Section 57 performance agreements in adherence to the Performance Framework	Number of signed performance agreements of Section 57 managers within 14 days of approval of the SDBIP	All	#	7	-	-	-	7	7	7	7	7
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA67	Evaluate the performance of Section 57 managers in terms of their signed agreements	Number of formal evaluations completed per Section 57 employee	All	#	1	-	1	-	2	2	2	2	2
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA 8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Risk based audit plan approved by Audit Committee for 2020	Risk based audit plan approved by February 2020	All	#	-	-	1	-	1	1	1	1	1

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA67	Functional performance audit committee measured by means of meetings where committee dealt with performance reports	Number of meetings	All	#	-	1	-	1	2	2	2	2	2
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA 8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Capital Budget x 100	The percentage (%) of a municipality's capital budget spent on capital projects identified in the IDP for the 2019/20 financial year	All	%	18%	41%	66%	90%	90%	90%	90%	90%	90%
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA 8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Operational conditional grant spending measured by the percentage (%) spent	Percentage (%) of the grant spent i.t.o. budget allocations	All	%	15%	30%	60%	95%	95%	100%	95%	95%	95%

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA 8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Capital conditional grant spending measured by the percentage (%) spent	Percentage (%) of the grant spent i.t.o Budget allocations	All	%	25%	50%	75%	95%	95%	100%	95%	95%	95%
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration , Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA67	Review and prioritisation of risk register	Reviewed and prioritised risk register by February	All	#	-	-	1	-	1	1	1	1	1
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA 8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Compliance with all the relevant legislation tested annually	Zero (0) findings in the Auditor General's report on non-compliance with laws and regulations	All	#	-	0	-	-	0	0	0	0	0

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration , Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA67	IDP reviewed and approved by Council before the end of June	IDP approved by the end of June annually	All	#	-	-	-	1	1	1	1	1	1
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA 8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Submit final Annual Report and oversight report of council before legislative deadline	Final Annual Report and oversight report of council completed and submitted	All	#	-	-	1	-	1	1	1	1	1
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration , Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA67	No findings raised on audit of Predetermined Objectives	Zero (0) material findings in the Auditor General's audit report on Predetermined Objectives	All	#	-	0	-	-	0	0	0	0	0

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA 6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA67	Completion of the IDP/Budget process with the development and approval of the IDP/Budget process plan by end August annually	# IDP/Budget process plan submitted	All	#	1	-	-	-	1	1	1	1	1
T.B.D.	Municipal Manager	Local Economic Development	Economic Development and Tourism	MKPA 5	To facilitate economic and tourism development to the benefit of the town and all residents	SO6	FA51	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary employed in the EPWP programmes for the period.	Number of people temporary employed in the EPWP programs.	All	#	150	125	125	154	554	566	579	591	605
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Financial statements submitted by 31 August	Financial statements submitted to Auditor General	All	#	1	-	-	-	1	1	1	1	1

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of June annually	All	#	-	-	-	1	1	1	1	1	1
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February annually	All	#	-	-	1	-	1	1	1	1	1
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Maintain a Year to Date (YTD) debtors payment percentage of 96.9% (excluding traffic services)	Payment percentage (%) of debtors over 12 months rolling period	All	%	96.9%	96.9%	96.9%	96.9%	96.9%	96.9%	96.9%	96.9%	96.9%
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Financial Viability measured in terms of Cost coverage ratio for 2018/2019 financial year	Cost coverage ratio calculated as follows: (Available cash at particular time + investments)/ Monthly fixed operating expenditure	All	#	5.84	-	-	-	5.84	5.84	5.84	5.84	5.84

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Financial Viability measured in terms of debt coverage ratio for 2018/2019 financial year	Debt coverage ratio calculated as follows: (Total revenue received - Total grants)/debt service payments due within the year	All	#	28.69	-	-	-	28.69	28.69	28.69	28.69	28.69
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Compliance with GRAP to ensure effective capital asset management (PPE; Intangible; Investment Property, Biological and Heritage Assets)	Zero (0) findings in the external Audit report on non-compliance with GRAP	All	#	-	0	-	-	0	0	0	0	0
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Maintaining an acceptable Long-Term Debt as a percentage of revenue as set out in the Borrowing Funds and Reserves Policy	Long Term Debt as percentage of revenue: Calculated as Total Long-term debt/Total Operating Revenue - Conditional Grants and Transfers x 100	All	%	-	-	-	20%	20%	20%	20%	20%	20%
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Sound financial management by maintaining an acceptable Liquidity Ratio	Liquidity Ratio: Calculated as Monterrey Assets (Current Assets - Inventory)/ Current Liabilities	All	#	-	-	-	2.23	2.23	2.23	2.23	2.23	2.23

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Maintain a financially unqualified audit opinion	Financial statements considered free from material misstatements as per Auditor General report	All	#	-	1	-	-	1	1	1	1	1
T.B.D.	Corporate Services	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	MKPA7	To maintain a skilled, capable and diverse workforce in a good working environment	SO8	FA71	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by Number of appointments in the three highest levels of management, which comply with the Employment Equity targets/ Total appointments made in three highest levels of management x 100.	The percentage (%) of appointments made in the three highest levels of management approved Employment Equity Plan	All	%	50%	50%	50%	50%	50%	50%	50%	50%	50%

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Corporate Services	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	MKPA7	To maintain a skilled, capable and diverse workforce in a good working environment	SO8	FA71	The percentage (%) of the municipality's training budget spent, measured as Total Actual Training Expenditure/Approved Training Budget x 100	Percentage (%) of budget spent on scheduled training within the financial year	All	%	20%	40%	60%	90%	90%	90%	90%	90%	90%
	Community Services	Basic Service Delivery	Community Development and Education	MKPA 4	To provide recreational facilities and opportunities and programmes aimed to facilitate and promote community development and social cohesion	SO5	FA41	Monitor the implementation of programs and awareness initiatives held for vulnerable groups in terms of social welfare & poverty alleviation, youth development, Disability and Gender, HIV/ AIDS, the Elderly and Culture	Number of programs conducted for designated vulnerable groups	All	#	20	20	20	20	80	80	80	80	80

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Community Services	Basic Service Delivery	Community Development and Education	MKPA4	To provide recreational facilities and opportunities and programmes aimed to facilitate and promote community development and social cohesion	SO5	FA44	Sports Grounds are maintained measured by the percentage (%) of the maintenance budget spent	Percentage (%) of Sport Grounds repairs and maintenance budget spent	All	%	10%	35%	60%	90%	90%	90%	90%	90%	90%
T.B.D.	Community Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA6	Effective maintenance of Refuse Removal assets i.t.o approved budget	Percentage (%) of Refuse Removal repairs and maintenance budget spent	All	%	10%	35%	60%	90%	90%	90%	90%	90%	90%
T.B.D.	Community Services	Basic Service Delivery	Spatial Development and Environment	MKPA2	To render efficient environmental health and disaster management services	SO3	FA24	Annual Review of the Disaster Management Plan by end November	Plan completed and submitted to Council	All	#	-	1	-	-	1	1	1	1	1
T.B.D.	Community Services	Basic Service Delivery	Community Safety and Security	MKPA3	To provide efficient public safety and law enforcement services	SO4	FA31	Effective Management of Community Safety Department measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Community Safety department	All	%	0%	16%	90%	95%	95%	95%	95%	95%	95%

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Community Services	Basic Service Delivery	Community Safety and Security	MKPA3	To provide efficient public safety and law enforcement services	SO4	FA32	Effective Management of Fire, Rescue & Disaster Management Service measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Fire, Rescue & Disaster Management Service department	All	%	0%	0%	2%	95%	95%	95%	95%	95%	95%
T.B.D.	Community Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA6	Effective Management of Waste Management and Pollution Control Services measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Waste Management department	All	%	0%	4%	9%	95%	95%	95%	95%	95%	95%
T.B.D.	Community Services	Basic Service Delivery	Community Development and Education	MKPA 4	To provide recreational facilities and opportunities and programmes aimed to facilitate and promote community development and social cohesion	SO5	FA42	Effective Management of Library Services measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Library department	All	%	60%	95%	95%	95%	95%	95%	95%	95%	95%

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Community Services	Basic Service Delivery	Community Development and Education	MKPA 4	To provide recreational facilities and opportunities and programmes aimed to facilitate and promote community development and social cohesion	SO5	FA44	Effective Management of Horticulture & Recreation department measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Horticulture & Recreation department	All	%	0%	47%	69%	95%	95%	95%	95%	95%	95%
T.B.D.	Community Services	Basic Service Delivery	Community Development and Education	MKPA 4	To provide recreational facilities and opportunities and programmes aimed to facilitate and promote community development and social cohesion	SO5	FA41	Effective Management of Community Development department measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Horticulture & Recreation department	All	%	0%	25%	25%	95%	95%	95%	95%	95%	95%
T.B.D.	Community Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA6	Provision of free basic refuse removal and solid waste disposal to registered indigent account holders in the Mossel Bay area	Number of indigent account holders receiving free basic refuse removal monthly	All	#	8472	8472	8472	8472	8472	8472	8472	8472	8472

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Community Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA6	Provision of refuse removal and solid waste disposal to all residential account holders in the Mossel Bay area	Number of formal residential properties for which refuse is removed at least once a week	All	#	34272	34272	34272	34272	34272	34272	34272	34272	34272
T.B.D.	Planning and Economic Development	Basic Service Delivery	Spatial Development and Environment	MKPA 2	To manage land-use and development in line with the Spatial Development Framework	SO2	FA11	Review of the Planning by-law	Submit final draft Planning by-law to Council by March 2020	All	#	-	-	1	-	1	-	-	-	-
T.B.D.	Planning and Economic Development	Basic Service Delivery	Spatial Development and Environment	MKPA 2	To manage land-use and development in line with the Spatial Development Framework	SO2	FA11	Review of the Outdoor Advertising by-law	Submit final draft Outdoor Advertising by-law to Council by June 2020	All	#	-	-	-	1	1	-	-	-	-
T.B.D.	Planning and Economic Development	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA4	Informing community of Council's updated Human Settlement Pipeline	Number of Housing Imbizo's arranged to provide feedback on the updated Human Settlement Pipeline	All	#	-	4	-	-	4	-	-	-	4
T.B.D.	Planning and Economic Development	Basic Service Delivery	Spatial Development and Environment	MKPA2	To manage land-use and development in line with the Spatial Development Framework	SO2	FA11	Revision of the Municipal Spatial Development Framework	Reviewed SDF submitted to Council as part of the IDP review	All	#	-	-	-	1	1	1	1	1	1

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Planning and Economic Development	Local Economic Development	Economic Development and Tourism	MKPA5	To facilitate economic and tourism development to the benefit of the town and all residents	SO6	FA51	Implementation of the Local Economic Development and Tourism Strategy	Number of LED interventions	All	#	4	4	4	4	16	16	16	16	16
T.B.D.	Planning and Economic Development	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	MKPA7	To maintain a skilled, capable and diverse workforce in a good working environment	SO8	FA72	The maintenance of the Municipal Buildings measured by the percentage (%) of budget spent of the approved budget for Municipal Buildings	Percentage (%) spent of maintenance budget as per approved budget for Municipal Buildings	All	%	10%	25%	60%	90%	90%	90%	90%	90%	90%
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Electricity capital spending measured by the percentage (%) of budget spent	Percentage (%) spent of approved electricity capital projects	All	%	10%	28%	44%	90%	90%	90%	90%	90%	90%
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	All	%	-	-	-	10%	10%	10%	10%	10%	10%

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated based on the methodology set out in the Department of Water Affairs - Water Balancing Report	All	%	-	-	-	17%	17%	17%	17%	17%	17%
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Excellent water quality measured by the quality of water as per SANS 241 criteria	Percentage (%) water quality level as per SANS 241 criteria as measured annually	All	%	-	-	-	95%	95%	95%	95%	95%	95%
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA2	Sewerage capital spending measured by the percentage (%) of budget spent	Percentage (%) spent of approved budget of sewerage capital projects as per approved budget	All	%	29%	52%	77%	90%	90%	90%	90%	90%	90%

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Water capital spending measured by the percentage (%) of budget spent	Percentage (%) spent of approved water capital projects as per approved budget	All	%	15%	43%	72%	90%	90%	90%	90%	90%	90%
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA5	Municipal Streets and Stormwater capital spending measured by the percentage (%) of budget spent	Percentage (%) spent of approved Streets and Stormwater capital projects as approved budget	All	%	11%	25%	58%	90%	90%	90%	90%	90%	90%
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Provision of free basic electricity to indigent account holders connected to the municipal electrical infrastructure network	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	All	#	8341	8341	8341	8341	8341	8341	8341	8341	8341
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Provision of electricity to formal residential properties connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering	Number of formal residential properties connected to the municipal electrical infrastructure network	All	#	32476	32476	32476	32476	32476	32476	32476	32476	32476

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Provision of electricity to informal residential properties in the designated informal areas which are connected to the municipal electrical infrastructure network for prepaid electrical metering	Number of residential pre-paid meters registered on the Promun Financial system in the designated informal areas	All	#	2300	2300	2300	2300	2300	23000	2300	2300	2300
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA2	Provision of free basic sanitation services to indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	All	#	7648	7648	7648	7648	7648	7648	7648	7648	7648

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA2	Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets).	Number of residential properties which are billed for sewerage in accordance with the Promun financial system.	All	#	28904	28904	28904	28904	28904	28904	28904	28904	28904
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Provision of clean piped water to indigent account holders which are connected to the municipal water infrastructure network	Number of indigent account holders receiving free basic water.	All	#	8213	8213	8213	8213	8213	8213	8213	8213	8213

REF	Department	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2019/20				Annual Targets				
		National KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVES	STRATEGIC OBJECTIVE	FOCUS AREA	KPI	Unit of Measurement	Ward	Type	Q1	Q2	Q3	Q4	2019/20	2020/21	2021/22	2022/23	2023/24
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network.	Number of formal residential properties billed for clean piped water in accordance with the Promun financial system	All	#	35101	35101	35101	35101	35101	35101	35101	35101	35101
T.B.D.	Technical/Infrastructure Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Provision of clean piped water to informal areas by means of water stand pipes in informal areas which have a water meter attached, and are registered on the Promun financial system.	Number of water meters, measuring water to informal areas through communal taps	All	#	75	75	75	75	75	75	75	75	75

2019/2020 CAPITAL BUDGET IMPLEMENTATION

PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Purchase of Photocopier (Colour Medium Capacity)	17	C.R.R					30434.78								30434.78261
Furniture & Office Equipment-Mayoral Office-Head	17	C.R.R		14000	9000										23000
Furniture & Office Equipment	17	C.R.R								5000					5000
Furniture & Office Equipment_Replacements	17	C.R.R						16000							16000
Furniture & Office Equipment_New-Human Resources	17	C.R.R						51000							51000
Air conditioners	17	C.R.R					30000								30000
Shadeport for Generators at HR	17	C.R.R							25000						25000
Computers (New-Electricity)	17	C.R.R											350000		350000
Computers (Replacements-Other)	17	C.R.R											68200		68200
Computers (New-Other)		C.R.R											20000		20000
VM Solutions Complete Environment Revision	17	C.R.R					1600000								1600000
Local and Wide Area Network Upgrades	17	C.R.R					115000								115000
Furniture & Office Equipment-Legal Services_Upgrading	17	C.R.R												5000	5000
Furniture & Office Equipment-Legal Services_New	17	C.R.R												10000	10000
Furniture & Office Equipment-Budget Office-Replacements	17	C.R.R								5000					5000
Furniture & Office Equipment-Assets_(R)	17	C.R.R											5000		5000
Computer Replacements: Insurance	17	C.R.R							20000					60000	80000
Furniture & Office Equipment-Insurance_(R)	17	C.R.R							20000					60000	80000
Machinery & Equipment-Insurance_(R)	17	C.R.R							20000					60000	80000
Vehicle: Insurance	17	C.R.R									300000				300000
Furniture & Office Equipment-Financial Systems_(R)	17	C.R.R			7500										7500
Furniture & Office Equipment-Creditors (R)	17	C.R.R												3500	3500
Furniture & Office Equipment-Salaries & Wages (R)	17	C.R.R												4000	4000
Furniture & Office Equipment-SCM(Replacement_P)	17	C.R.R												4000	4000
Purchase of a new vehicle	17	C.R.R												200000	200000

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Furniture & Office Equipment-SCM(Replacement_L)	17	C.R.R												3500	3500
Furniture & Office Equipment-Income-Replacements	17	C.R.R												5000	5000
Cameras at cashiers-New	17	C.R.R												15000	15000
Computer Equipment-Income-Replacements	17	C.R.R												5000	5000
Furniture & Office Equipment-Income-New	17	C.R.R												38000	38000
Computer Equipment-Income-New	17	C.R.R												84000	84000
Vehicle-New Mobile Cashier/Enquiry Vehicle with Conversion and Equipment-Income-New	17	C.R.R												407000	407000
Furniture & Office Equipment	17	C.R.R												20000	20000
Furniture & Office Equipment (New)	17	C.R.R					5000				5000	5000		5000	20000
Furniture & Office Equipment (Replacements)	17	C.R.R											5000	5000	10000
Replacement Network H/Bos	10	C.R.R			50000		50000		50000		100000	100000	100000	50000	500000
Replacement Network Low Voltage	15	C.R.R					50000		50000		100000	100000	100000	50000	450000
New Connections	16	Rec. Developer	50000	100000	100000	100000	100000	50000	50000	100000	200000	200000	200000	250000	1500000
Capital Spares (Replace Mini Substations)	16	C.R.R						800000					200000		1000000
Replace MV Ring Main Units	16	C.R.R						700000					100000		800000
Electrification Projects	16	D.O.E.	100000	500000	500000	500000	400000	750000	750000	500000	500000	500000	500000	586956.52	6086956.52
Electrification Projects_CRR	16	C.R.R								200000	200000	200000	200000	200000	1000000
Tools & Equipment	16	C.R.R			10000	10000	20000		10000	20000	20000	20000	30000	30000	170000
CBS 22612 (in Charle's document it was written as Replacement of Vehicle: CBS 422478)	17	C.R.R						320000							320000
CBS 40883	17	C.R.R						320000							320000
CBS 14129	17	C.R.R										500000			500000
Install 200kva Generator for Beach Str. Pump station	16	C.R.R					10000							568000	578000
New Vehicle (Technician)	17	C.R.R						320000							320000
Great Brak Area	16	C.R.R			10000	10000	10000			10000	10000	10000	20000	20000	100000
Mossel Bay Area	16	C.R.R			10000	10000	10000			10000	10000	10000	20000	20000	100000
Friemersheim	16	C.R.R					20000			20000	200000	200000	200000	160000	800000

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
High mast and flood lights for various wards	16	C.R.R					100000			100000		100000	100000	100000	500000
Electrical Workshop Upgrading	16	C.R.R								50000		50000		50000	150000
Replace outdated switchgear : Matfield Substation	16	C.R.R											1400000	100000	1500000
Replace building and switchgear : Great Brak Mini Sub	16	C.R.R	50000	1700000	100000	100000	200000			300000	300000	100000	50000		2900000
Replace LV Overhead Lines : Great Brak	16	C.R.R				50000	50000			100000	100000	200000	200000	100000	800000
Replace MV Overhead Lines : Great and Klein Brak areas	16	C.R.R				300000	100000			100000	100000	100000	100000	200000	1000000
Upgrade of Dana Bay Substation	11	C.R.R											1800000	200000	2000000
Marsh Street-Street lights replacement	8	C.R.R			50000		50000			50000	50000		50000	50000	300000
MV Extension to Hartenbos Landgoed Area	4	C.R.R					100000				800000	200000	500000	400000	2000000
High mass light or spot light / spray light to light open space / dark area between Pakatita street and Magaba Creche	1	C.R.R									10000			64000	74000
MV Network improvement 22 to 11 Kv	16	Loan			50000	50000	100000					2000000		4800000	7000000
Telemetry: Expansion New System	16	C.R.R			50000		50000		50000						150000
Capital Spares-Pump Stations	16	C.R.R								50000			50000		100000
New Level-Sensor for Sewer Pits	16	C.R.R									50000				50000
Upgrade Telemetry	16	C.R.R				50000		50000		50000	50000				200000
Canopy over Odour Filter at VPS	16	C.R.R								100000					100000
Vlei Street Sewer Pump Station	10	C.R.R							100000						100000
Furniture & Office Equipment	17	C.R.R			2000		2000		2000		2000		2000	2000	12000
Computer Equipment	17	C.R.R				2000		2000		2000		2000	2000	2000	12000
Machinery & Equipment-New	16	C.R.R			10000			20000				20000			50000
Upgrading of Mechanical Workshop Ablution	16	C.R.R									20000	60000	20000		100000
CBS 1985	16	C.R.R					350000								350000
CBS 42245	16	C.R.R					350000								350000
Shadenet for vehicles at Desalination Plant	16	C.R.R								50000					50000
Formalise SW Channels Great Brak-River	16	C.R.R	200000	200000	200000	200000	200000								1000000

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Parking area and Erosion protection Suiderkruis	5	C.R.R							100000	400000	500000	500000	500000	500000	2500000
Upgrade S/W at Kiewit,Cupido,Sinkfontein,Mossel to Alhof-Dálmeida	9	C.R.R									250000	250000	250000	250000	1000000
New S/W Bakke/Mossel Street Watercourse	16	C.R.R							300000	500000	750000	750000	750000	750000	3800000
Upgrading of CBD stormwater	16	C.R.R	300000	500000	500000	500000									1800000
Improve stormwater drainage in area close to Trio Towers and ablution block	10	C.R.R										200000	250000	250000	700000
New stormwater channel at Keerom cul der sac, D'Almeida	9	C.R.R				5000	10000	10000							25000
Furniture & Office Equipment	17	C.R.R			10000	10000	10000	10000	10000						50000
Machinery & Equipment	17	C.R.R		10000	10000	10000	10000	10000							50000
Pavements: CBD and Street Furniture	8	C.R.R							20000	20000	20000	20000	20000		100000
Upgrade Street Furniture in the CBD-Token Street Light Poles and Benches	8	C.R.R							20000	20000	20000	20000	20000	20000	120000
New Sidewalks: Ward 3 and Ward 11	15	C.R.R				5000	25000	25000	25000	25000					105000
New Sidewalks: Ward 13	13	C.R.R				50000	50000	50000	50000	50000					250000
New Sidewalks: Ward 1	1	C.R.R				24000	50000	50000	50000	50000	50000	50000	50000		374000
New Sidewalks: Ward 9-Phase 2	9	C.R.R				25000	25000	50000	50000	50000					200000
Thembelihle Street-from Mayixhale to Mali Street	15	C.R.R				10000	10000	10000	10000	10000					50000
Mali Street and Sinethemba area	1	C.R.R							25000	25000	25000				75000
Flora Road-DanaBay	11	C.R.R								25000	25000	25000	25000		100000
At Oester Avenue, Boggomsbaai	7	C.R.R		10000	20000	20000									50000
Upgrade Short Streets : Ward 2	2	M.I.G								95345	100000	100000	100000	100000	495345
Construction of access road to Danabay	11	C.R.R							50000	50000	50000	50000			200000
New link road from Walvis/Hall Street to Terrence Ndanda	12	C.R.R							250000	250000	500000	500000	500000		2000000
Thembelihle Street	1	C.R.R							50000	50000	50000				150000
Upgrade of Gravel Roads & S/W : Friemersheim	14	M.I.G							461976	500000	500000	500000	500000	500000	2961976
Upgrade of Gravel Roads & S/W : Friemersheim	14	C.R.R						7076	100000	100000	100000	100000			407076
KwaNonqaba- Upgrade of Gravel Roads & S/W	1	M.I.G							43485	300000	300000	300000	300000	300000	1543485

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Upgrade Pedestrian Sidewalk Amy Searle-Phase 2	14	C.R.R		100000	100000	100000	100000	100000							500000
Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	4	MTICG							347826	500000	500000	1000000	1000000	1000000	4347826
Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	4	C.R.R						2174	400000	500000	500000	500000			1902174
Municipal Main Road MR348 Gbr: Construct various Traffic, Parking & Sidewalk Infrastructure	4	C.R.R								55000	250000	250000	250000	250000	1055000
Rebuild Beyers Street: Klein Brak-River	4	C.R.R	400000	400000	500000	500000	500000	500000							2800000
Upgrading of Point	8	C.R.R			425000						500000	500000	500000	500000	2425000
Construction of new Pedestrian Bridge: Brandwacht - M.I.G	4	M.I.G										327043	500000	500000	1327043
Construction of new Pedestrian Bridge: Brandwacht - C.R.R	4	C.R.R									50945				50945
Replacement of Vehicle CBS 33191	16	C.R.R							350000						350000
Sixaxeni Street Asla Park	3	C.R.R								25000	25000				50000
New Street	9	C.R.R							6000	40000	50000				96000
Mawawa Street Khayelitsha	2	C.R.R							50000	50000	50000	50000			200000
Construction of a foot bridge between the Great Brak Municipal Offices and Pick 'n Pay	5	C.R.R	25000	25000	25000	25000									100000
Access road to Magistrate Court	6	C.R.R	40000	40000	100000	300000	500000								980000
Additional Parking Kaap de Goeded Hoop Lane	10	C.R.R							50000	100000	100000				250000
New LDV/Bakkie for new Foreman North	17	C.R.R							375000						375000
Replace Trailer CBS 1918 with a 3ton double axle trailer	17	C.R.R								175000					175000
Trailer (EPWP)	16	C.R.R								50000					50000
Installation of Stormwater Pipe in water Channel running in Eike and Geelhout Street Friemersheim	14	C.R.R								100000	100000				200000
Paving of Short Streets along Mzola Street	3	C.R.R								50000	50000	50000			150000
Upgrading of sidewalks in Tuna Drive	13	C.R.R								50000	50000	50000	50000		200000
New Traffic Circle/Traffic lights c/o Melkhout & Seder Street, Ext.12 (Curro School)	6	C.R.R				400000	500000								900000
Extension of parking area at Santos, Mossel Bay (CBD)	8	C.R.R				200000	200000								400000
Construct new parking bays at Ryk Tulbach Street, Da Nova	6	C.R.R				100000	100000								200000

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Fencing and Ancillary Works-Brandwacht	4	C.R.R	550000	550000											1100000
Fencing and Ancillary Works-Pinnacle Point	16	C.R.R				100000	100000								200000
Odour Control for the inlet to the Pinnacle Point WWTW	16	C.R.R											20000		20000
Brick Paving for the Pinnacle Point WWTW	16	C.R.R				75000	75000								150000
Machinery & Equipment	16	C.R.R								5000	5000				10000
Upgrading of the Regional WWTW	16	C.R.R	795470	545470	788175	200000	190885								2520000
Instrumentation-Great Brak	16	C.R.R		60000					40000						100000
Replacement of sewer pipelines between Mossel Bay and Hartenbos	16	C.R.R			300000							300000	300000	300000	1200000
New Connections	16	Rec. Developer	21000	21000	21000	21000	21000	15000	15000	21000	21000	25000	25000	23000	250000
Midbrak Main Sewer Network	5	Loan					200000		800000	800000	800000	800000	800000	800000	5000000
Main Sewer Network between Glentana & Great Brak	5	Loan				300000	1500000		1500000	1200000	1200000	1200000	1800000	1300000	10000000
Furniture & Office Equipment	17	C.R.R									20000	20000	20000		60000
Machinery & Equipment-New	17	C.R.R									10000	10000	10000		30000
Machinery & Equipment-Repalcement	17	C.R.R									10000	10000	10000		30000
Sewer connection for Erf 15987, Marlin Street-Ext.23	13	C.R.R							100000	200000	200000				500000
Upgrade existing sewer rising main @ Santos Beach	8	C.R.R								100000	200000	200000	200000	200000	900000
Construct retaining wall on Erf 3877, Menkenkop	7	C.R.R				160000	250000	250000							660000
New Multi-Purpose Trailer	17	C.R.R					50000								50000
New Sewer Lines: D'Almeida	9	C.R.R	100000	200000	200000										500000
Replace High Pressure Jetting Machine	17	C.R.R								600000					600000
Refurbishment of Regional WWTW - M.I.G	16	M.I.G	1380956	1863332	2010063	2257230	1263023								8774604
Refurbishment of Regional WWTW - C.R.R	16	C.R.R	524253	707378	763082	856914	479482								3331109
Replacement of Vehicle: CBS 21159	16	C.R.R							300000						300000
Regional WWTW Discharge Pipeline to Voorbaai	16	C.R.R										200000	150000	150000	500000
CCTV Camera to inspect sewer pipelines	16	C.R.R										200000			200000

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Sonskynvallei New Sewer Infrastructure	7	C.R.R			400000	400000	700000								1500000
Capital Spares-Pump Stations	8	C.R.R								200000	300000	300000			800000
Capital Spares-Treatment Works	16	C.R.R			50000	50000	50000		50000	50000	50000	100000	50000	50000	500000
Solar system at Hartenbos WWTW	16	C.R.R				100000			600000	600000					1300000
Replacing Sludge Pipeline	4	C.R.R										400000	400000		800000
Laboratory Instrumentation and Equipment	16	C.R.R			25000	25000									50000
Machinery & Equipment-New	17	C.R.R			30000										30000
Machinery & Equipment-Replacement	17	C.R.R			30000										30000
New Connections	16	Rec. Developer	70000	70000	70000	70000	70000	30000	70000	70000	70000	70000	70000	70000	800000
Ernst Robertson Pipeline to Sandhoogte	16	C.R.R											250000	250000	500000
Furniture & Office Equipment	17	C.R.R									20000	20000	20000		60000
New multi-purpose Trailer	16	C.R.R					50000								50000
Replace Water Network Lines-All Areas	16	C.R.R					200000		300000	400000	400000	400000	400000	400000	2500000
New Reservoir @ Farm Vaale Vallei	16	Loan											500000	500000	1000000
Upgrade pipeline between Hartenbos Kop Reservoir and Sonskynvallei	16	C.R.R			650000	650000	700000								2000000
Upgrade of Suiderkruis water supply pipeline	5	C.R.R								100000	200000	200000	200000		700000
Langeberg Reservoir :Replace existing floating roof with new floating roof	16	C.R.R	500000	700000											1200000
Water Management Solutions (Smart Meters)	16	C.R.R								200000	200000	200000	200000	200000	1000000
Replacement of Fencing at Reservoirs	16	C.R.R				250000	250000								500000
Upgrade of Water Supply Pipeline from Little Brak WTW to Langeberg Reservoirs	15	Loan		2000000	4800000	5500000	5500000	3000000	3000000	5500000	5700000	6500000	6500000		48000000
Replacement of Vehicle: CBS 32657	17	C.R.R							350000						350000
Upgrade of KwaNonqaba Water Reticulation_MIG	2	M.I.G	242400	342400	442400	442400	442400	178400	180460	331852.3	259460	257312.7	10000		3129485
Upgrade of KwaNonqaba Water Reticulation_CRR	2	C.R.R									117000	117582			234582
Boreholes at Herbersdale	7	C.R.R	100000				400000		500000	500000	500000	500000			2500000
Bulk Containers	16	C.R.R						150000							150000

PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Expansion of the KwaNonqaba Waste Transfer Station: Buildings	1	Loan												3000000	3000000
Expansion of the KwaNonqaba Waste Transfer Station: Equipment	1	Loan												2000000	2000000
New Herbetsdale Waste Transfer Station	7	Loan												500000	500000
New Herbetsdale Waste Transfer Station-Equipment	7	Loan												200000	200000
Provision of showers at the various WDF and Waste Depot	16	C.R.R											300000		300000
Recycling Bins	16	C.R.R						150000							150000
Rebuilding of compactor units	16	C.R.R										100000			100000
Replacement of Refuse Compactor Unit	17	C.R.R										1800000			1800000
Refuse Bins	17	C.R.R						50000							50000
Installation of gate existing formalised rubbish dumping area in Zone 7 (P.A Camp)_Ward Project	1	C.R.R								8000					8000
Provision and Installation of gate existing formalised rubbish dumping area next to 53 Maqabanqa Street Opposite Khanyisa Creche_Ward Project	1	C.R.R								8000					8000
Provision and Installation of gate existing formalised rubbish dumping area at the end of John Mapisa Street_Ward Project	1	C.R.R								8000					8000
Provision and Installation of gate existing formalised rubbish dumping area at the back of 20 Lingelethu Street Elangeni_Ward Project	1	C.R.R								8000					8000
Provision and Installation of gate existing formalised rubbish dumping area at the back of Marikana Informal Settlement Graceland Street_Ward Project	1	C.R.R								8000					8000
Waste storage facilities project	17	C.R.R									400000				400000
Purchase of NewTraffic Patrol Vehicles x3(including tracker)4th Shift	16	C.R.R							850000						850000
Danabay (3)	11	C.R.R										50000			50000
Mali Street	1	C.R.R										12000			12000
Mfundisi Street	1	C.R.R										12000			12000
Sijaji Street	1	C.R.R										12000			12000
Mossel Street across the Community Hall and Hermanus Street.	9	C.R.R										24000			24000

PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Vehicle Volume Counters	16	C.R.R						75000							75000
Traffic Police Vehicle Siren System	16	C.R.R								21000					21000
Law Enforcement Riot Gear	16	C.R.R					51200								51200
Visitor seating at Motor Vehicle Registration and Driving Licenses	16	C.R.R				4000									4000
Surveillance Camera for Driving Licence test recordings at Testing Centre	16	C.R.R								35000					35000
Steel Security Canopies	16	C.R.R										68000			68000
Mobile Office Unit (DLTC)	16	C.R.R									127000				127000
Photocopier-Replacement - Traffic & By-Law Enforcement	17	C.R.R					45000								45000
Furniture & Office Equipment (Law Enforcement)	17	C.R.R											25000		25000
Bulk Filling Cabinets	17	C.R.R					35000								35000
Alcohol Meter	16	C.R.R					47500								47500
Two-Way Portable Radio's	16	C.R.R					33000								33000
Replace CBS 42207 & 42209	16	C.R.R							342000						342000
Reflective Police Vehicle Markings	16	C.R.R									30000				30000
Policing Activity RPA Drone	16	C.R.R						50000							50000
Visible traffic roof blue lights	17	C.R.R								21000					21000
Revamp of Indoor Sports Centre	17	C.R.R												200000	200000
Expansion of Herbertsdale Early Childhood Development Centre	7	C.R.R												100000	100000
Purchase of puppet show frame and puppets	17	C.R.R					9000								9000
Furniture & Office Equipment-New (Community Development)	17	C.R.R					25000								25000
Upgrading of curtains and cables:Town Hall	16	C.R.R					250000								250000
Outdoor sport and recreational park with scate facilities-Corner of Melkhout and Seder Street	6	C.R.R								200000					200000
Upgrading of Play Park in Harry Miller Street	8	C.R.R					80000								80000
Upgrading of Existing Play Park in Tarka	9	C.R.R					80000								80000
Play Park for Azazani Area with fencing	12	C.R.R								200000					200000
Machinery & Equipment-New	16	C.R.R					20000								20000
CBS 39154	16	C.R.R						629200							629200

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Purchase New 3 Ton Truck	16	C.R.R						629200							629200
Purchase New Trailer	16	C.R.R						60000							60000
Ride-on grass cutter and trailer	16	C.R.R				550000									550000
Replacement of existing benches in Harry Giddey Park	8	C.R.R				50000									50000
Furniture & Office Equipment-Replacements	16	C.R.R					10000								10000
Rebuild Tennis Courts-Mossel Bay	8	C.R.R									250000				250000
Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	16	M.I.G												1270207	1270207
Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	16	C.R.R												142908	142908
New sport field goal posts	16	C.R.R					80000								80000
Resurface the netball courts at Van Riebeeck Sportsground	8	C.R.R									400000				400000
Replace existing precast boundary wall at D'Almeida Sportsfield	9	C.R.R												500000	500000
New inside fence at Hartenbos netball fields	10	C.R.R				80000									80000
Construction of a new netball court in Hartenbos-Grant	10	Dev.of Sport & Recreation Facility Grant									347826.1				347826.09
Construction of a new netball court in Hartenbos	10	C.R.R									43478.26				43478.26
Upgrade sport Facilities in Long Street, Great Brak River	4	C.R.R					100000								100000
Purchase new ride on mowers	17	C.R.R				550000									550000
Fire fighting equipment and Hazmat equipment	16	C.R.R										120000			120000
Furniture & Office Equipment	17	C.R.R								30000					30000
CBS 29998 (16 Seater)	16	C.R.R												460000	460000
CBS 18527 (4X4 Bakkie)	16	C.R.R												600000	600000
Breathing Apparatus Sets Complete with composite cylinder and facemask	16	C.R.R											120000		120000
Portable Radios	16	C.R.R									60000				60000
Mobile Breathing Apparatus/Hazmat Vehicle_Grant		Fire Service Capacity												869565.22	869565.22

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
		Building Grant													
Firefighting Ground Monitors	16	C.R.R												120000	120000
Lifeguard tower - Boggomsbaai	7	C.R.R											75000		75000
Bakkie Sakkie-Herbertsdale (Fire Prevention)	7	C.R.R										75000			75000
Purchase of New Incident Command Vehicle	16	C.R.R												900000	900000
Purchase 15X New Intrinsically Safe Firefighting Torches with rechargeable batteries	16	C.R.R										75000			75000
Purchase new SCBA Compressor Filling Unit	16	C.R.R												850000	850000
New Modular-Brandwacht Library	4	Library Grant	113043	113043	113043	113043	113045.4								565217.39
Machinery & Equipment	16	C.R.R												10000	10000
New Airconditioners-Municipal Offices	16	C.R.R												70000	70000
New Airconditioners-Municipal Offices_Replacements	16	C.R.R												70000	70000
Municipal Buildings	16	Loan	4750000	4750000	4750000	4750000	4750000	4750000	4750000	4750000	4750000	4750000	4750000	4750000	57000000
Fencing of Municipal Property_Installation of new fence to various Municipal Property	17	C.R.R												246000	246000
Fencing of Investment Property_Installation of new fence to various Municipal Property	16	C.R.R												120000	120000
New Office & Building Signs	16	C.R.R												50000	50000
Upgrading of Technical Services-Building and Ancillary Structures	8	C.R.R												200000	200000
Furniture & Office Equipment-New	17	C.R.R												40000	40000
Furniture & Office Equipment-Replacements	17	C.R.R												20000	20000
Photocopy Machine-Replacements	17	C.R.R												140000	140000
Computer Equipment-New	17	C.R.R												10000	10000
Computer Equipment-Replacements	17	C.R.R												20000	20000
New Office & Building Signs	17	C.R.R												15000	15000
Furniture & Office Equipment-New (LED)	17	C.R.R												20000	20000
Establishment of business hives in Mossel Bay_C.R.R	13	C.R.R												1839130.43	1839130.43
Establishing business hives in Mossel Bay Area_V.P.U.U/RSEP	13	V.P.U.U/R SEP												2395652.17	2395652.17

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Purchase of Photocopier	17	C.R.R												50000	50000
Renovation of Arts and Craft Centre	16	C.R.R												100000	100000
Sonskynvallei Phase 3-150 Sites	7	D.O.H.S	195652	195652	195652	195652	195652	195652	195652	195652	195652	195652	195652	195654	2347826
Sonskynvallei Phase 3-150 Sites	7	D.O.H.S	195652	195652	195652	195652	195652	195652	195652	195652	195652	195652	195652	195654	2347826
Sonskynvallei Phase 3-150 Sites	7	D.O.H.S	195652	195652	195652	195652	195652	195652	195652	195652	195652	195652	195652	195654	2347826
Sonskynvallei Phase 3-150 Sites	7	C.R.R	29347	29347	29347	29347	29347	29347	29347	29347	29347	29347	29347	29357	352174
Sonskynvallei Phase 3-150 Sites	7	C.R.R	29347	29347	29347	29347	29347	29347	29347	29347	29347	29347	29347	29357	352174
Sonskynvallei Phase 3-150 Sites	7	C.R.R	29347	29347	29347	29347	29347	29347	29347	29347	29347	29347	29347	29357	352174
Upgrading of Informal Settlements	3	D.O.H.S	853816	853816	853816	853816	853816	853816	853816	853816	853820				7684348
Upgrading of Informal Settlements	3	D.O.H.S	853816	853816	853816	853816	853816	853816	853816	853816	853820				7684348
Upgrading of Informal Settlements	3	D.O.H.S	853816	853816	853816	853816	853816	853816	853816	853816	853819				7684347
Upgrading of Informal Settlements	3	C.R.R	128072	128072	128072	128072	128072	128072	128072	128072	128076.3				1152652.33
Upgrading of Informal Settlements	3	C.R.R	128072	128072	128072	128072	128072	128072	128072	128072	128076				1152652
Upgrading of Informal Settlements	3	C.R.R	128072	128072	128072	128072	128072	128072	128072	128072	128077				1152653
Mossel Bay Tourism Route	16	C.R.R									100000	200000	100000		400000
Portion 4 of Farm 217,Sonskynvallei	7	Donated Asset												1200000	1200000
Fencing of eastern boundary of the Diosma Reserve adjacent to Koraalboom Street	6	C.R.R			100000	100000									200000
Machinery & Equipment-New	16	C.R.R							5000	5000	5000				15000
Construction of wheel chair friendly ramp towards beachfront at Diaz beach	10	C.R.R				76628	76628	76628	76628	76628	76628	76632			536400
Lifeguard Tower	4	C.R.R				50000	50000								100000
Improve access to beaches for disabled persons	5	C.R.R								100000	100000				200000
New Marketing Banners	17	C.R.R				10000				20000					30000
Loud Hailing System (To be fitted to CBS 62658)	17	C.R.R		15000											15000
Replace Airconditioner	17	C.R.R			15000										15000

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PROJECTS	WARD/S	FUNDING	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Furniture & Office Equipment-Thusong Centre_CRR	17	C.R.R											16700		16700
Thusong Centre Phase 2	2	M.I.G							500000	500000	458726				1458726
Thusong Centre Phase 2	2	C.R.R									41274	500000	500000	871705	1912979
			13932783	19157284	22026924	25077876	28160259	17937339	22291036	26534486	29686023	31348567	30453897	42785157.3	

DRAFT CAPITAL BUDGET 2019/2020 - 2021/2022

PROJECTS	WARD/S	2019/2020		2020/2021		2021/2022	
		CRR	OTHER	CRR	OTHER	CRR	OTHER
Purchase of Photocopier (Colour Medium Capacity)	17	30434.78261					
Furniture & Office Equipment-Mayoral Office-Head	17	23000		28000			
Purchase of Vehicle for Council Support	17			280000			
Purchase of Vehicle for Deputy Mayor	17					350000	
Furniture & Office Equipment	17	5000	0	0	0	0	0
Furniture & Office Equipment-Replacements	17	0	0				
Machinery & Equipment-New	17	0	0				
Machinery & Equipment-Replacements	17	0	0				
Purchase of a Lawnmower	17	0	0	0	0		
Purchase of trophy display (council chambers)	17						
Purchase of night vision cameras	17						
Purchase of two chairs for the Security Officers	17						
Furniture & Office Equipment_Replacements	17	16000	0	0	0		
Furniture & Office Equipment_New-Human Resources	17	51000	0				
Computer Cubicle (Building)	17	0	0	50000	0		
Computer Cubicle (Furniture)	17	0	0	10000			
Computer Cubicle (Computer)	17	0	0	85000		85000	
2 New Offices at Human Resources	17	0	0	0	0		
Air conditioners	17	30000	0	0	0		
Shadeport for Generators at HR	17	25000					
Computers (New-Electricity)	17	350000	0	1500000		1500000	
Computers (Replacements-Electricity)	17	0	0				
Computers (Replacements-Other)	17	68200		400000		400000	
Computers (New-Other)		20000					
Network Switches	17	0	0	0	0		

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
VM Solutions Complete Environment Revision	17	1600000				1000000	
Furniture & Office Equipment- Replacements	17						
Radio Network Backbone Device Replacements	17						
Local and Wide Area Network Upgrades	17	115000					
Furniture & Office Equipment-Legal Services_Upgrading	17	5000	0	0	0		
Furniture & Office Equipment-Legal Services_New	17	10000					
Purchase of new colour printer	17		0	0	0	0	0
Furniture & Office Equipment-Budget Office-Replacements	17	5000	0	5000	0		
Purchase of Copier: Budget Office	17			75000			
Furniture & Office Equipment-Assets_(R)	17	5000	0	5000	0	5000	
Computer Replacements: Insurance	17	80000	0	80000		80000	
Furniture & Office Equipment-Insurance_(R)	17	80000	0	80000		80000	
Machinery & Equipment-Insurance_(R)	17	80000	0	80000		80000	
Vehicle: Insurance	17	300000		300000		300000	
Furniture & Office Equipment-Financial Systems_(R)	17	7500					
Furniture & Office Equipment-Creditors (R)	17	3500	0	4000		4000	
Purchase of fire resistance cabinets for the vault	17	0	0	0	0	0	0
Creditor reception counter-New_Creditors	17						
Furniture & Office Equipment-Salaries & Wages (R)	17	4000	0	3500		4000	
Furniture & Office Equipment-SCM(Replacement_P)	17	4000	0	4000			
Purchase of a new vehicle	17	200000	0	0	0	0	0
Sliding Bay Filling Cabinets	17			150000			
Furniture & Office Equipment-SCM(Replacement_L)	17	3500	0	3500			
Furniture & Office Equipment-Income-Replacements	17	5000	0	5500	0	6000	0
Cameras at cashiers-New	17	15000	0	0	0	0	0
Computer Equipment-Income-Replacements	17	5000	0	5500	0	6000	0
Furniture & Office Equipment-Income-New	17	38000	0	0	0	0	0

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Computer Equipment-Income-New	17	84000	0	0	0	0	0
Vehicle-New Mobile Cashier/Enquiry Vehicle with Conversion and Equipment-Income-New	17	407000	0	0	0	0	0
Furniture & Office Equipment	17	20000	0	20000	0	20000	0
Furniture & Office Equipment (New)	17	20000	0	20000	0	20000	0
Furniture & Office Equipment (Replacements)	17	10000	0	10000	0	10000	0
Replacement Network H/Bos	10	500000	0	500000	0	500000	
Replacement Network Low Voltage	15	450000	0	500000	0	500000	0
New Connections	16	0	1500000	0	1500000		1500000
Capital Spares (Replace Mini Substations)	16	1000000	0	1500000	0	1500000	0
Replace MV Ring Main Units	16	800000	0	1000000	0	1000000	0
Electrification Projects	16	0	6086956.522	0	5217391.304	0	6956521.739
Electrification Projects_CRR	16	1000000					
Tools & Equipment	16	170000	0	170000	0	170000	0
Replacement of Vehicles:							
CBS 22612 (in Charle's document it was written as Replacement of Vehicle: CBS 422478)	17	320000	0	0	0		
CBS 40883	17	320000					
CBS 14129	17	500000					
CBS 50511	17					320000	
CBS 30325	17			520000			
CBS 41199	17					520000	
Install 200kva Generator for Beach Str. Pump station	16	578000					
New Vehicle (Technician)	17	320000					
Modification of 22/11kV substation at Powertown	16	0	0	2000000	0	0	0
Street Lights:							
Great Brak Area	16	100000	0	100000	0	100000	0
Mossel Bay Area	16	100000	0	100000	0	100000	0

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Friemersheim	16	800000					
High mast and flood lights for various wards	16	500000	0	500000	0	500000	0
Replace High Mast Structures	16					2281000	
Electrical Workshop Upgrading	16	150000	0	150000	0	150000	0
11 kV Overhead Line Upgrade-Sandhoogte	4	0	0		0	500000	
Saunders 66/11kV Substation	16	0	0	0	0	2200000	
Town Feeder 1 Great Brak Overhead to cable 120mm	5	0	0		0	1160000	
Upgrade of Dias Industria Substation	10	0	0	0	0		
Upgrade of Dias Industria Substation	10					2200000	
Replace outdated switchgear : Marsh Street Substation	8	0	0				
Replace outdated switchgear : Matfield Substation	16	1500000	0				
Replace building and switchgear : Great Brak Mini Sub	16	2900000	0				
Replace LV Overhead Lines : Great Brak	16	800000	0	1000000		1000000	
Replace MV Overhead Lines : Great and Klein Brak areas	16	1000000	0	800000		0	
Upgrade of Dana Bay Substation	11	2000000	0	0	0	0	0
Marsh Street-Street lights replacement	8	300000	0	300000	0	300000	0
Casino Sub-Replace Switchgear	16	0	0	2000000			
Ockert Botma Substation: Replace 11kV Switchgear	16	0	0	1200000			
Upgrading of Switchroom South S/S	6	0	0				
Improve TRFR Protection South S/S	6	0	0				
Rebuild and Extend 11kv Line Bothma to South Sub	16	0		1000000		0	
MV Extension to Hartenbos Landgoed Area	4	2000000		2000000		2000000	
Intake Substation Revamp (66 kV)	10	0		2000000		2000000	
Replace Cable between South and Workshop Sub	6	0	0	457000	0	0	0
Tergniet Sub: Replace RMU	5	0	0	0	0	0	0
Krieketveld Sub replace RMU	5	0	0	0	0	0	0
High mass light or spot light / spray light to light open space / dark area between Pakatita street and Magaba	1	74000					

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Creche							
MV Network improvement 22 to 11 Kv	16	0	7000000	0			
Telemetry: Expansion New System	16	150000	0	200000	0	250000	
Capital Spares-Pump Stations	16	100000		120000		150000	
New Level-Sensor for Sewer Pits	16	50000	0	60000	0	70000	
Upgrade Telemetry	16	200000	0	300000		300000	
New MCC Panels	16	0	0	150000			
Canopy over Odour Filter at VPS	16	100000					
New sewer sump for Seesig Sewer Pump station	10	0	0	0	0	0	0
Vlei Street Sewer Pump Station	10	100000					
Furniture & Office Equipment	17	12000	0	14000	0	16000	
Computer Equipment	17	12000	0	14000	0	16000	
Machinery & Equipment-New	16	50000	0	50000	0	60000	
Machinery & Equipment-Replacements	16	0	0				
Two Way Radios	16	0	0	0	0	0	
Upgrading of Mechanical Workshop Ablution	16	100000	0	150000	0	200000	
Replacement of Vehicles :							
CBS 25949	16	0	0	0	0	0	0
CBS 1985	16	350000					
CBS 42245	16	350000					
Shadenet for vehicles at Desalination Plant	16	50000	0	0	0	0	0
Formalise SW Channels Great Brak-River	16	1000000	0	0	0	1000000	
Parking area and Erosion protection Suiderkruis	5	2500000	0	0	0		
Improve Stormwater :							
Amy Searle Greenhaven	14	0	0		0		1695245
Amy Searle Greenhaven	14	0	0	0	0	169525	
Upgrade S/W Channel, Boland Park, Phase 1, Voorbaai	10	0	0	0	0	1500000	
Upgrade of S/W watercourse, A Ferox, Danabaai	11	0	0	0	0	1700000	

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Upgrade S/W at Kiewit,Cupido,Sinkfontein,Mossel to Alhof-Dálmeida	9	1000000	0	0	0		
Upgrade S/W along Anda,Sneeuberg to Sixaxeni	3	0	0	0	0	1600000	
New S/W Bakke/Mossel Street Watercourse	16	3800000	0	0	0		
George Road to Marsh (Watercourse)	9	0	0	0	0	2500000	
Upgrading of S/W system in Brunsweg,Frederich,Mudie,Hofmeyer & Hogarth catchment	8	0	0	0	0	1500000	
Upgrade S/W system from Santos Beach to George Road	8	0		450000		950000	
Upgrade S/W system from George Road to HR Offices	8	0		0			
New S/W system along Louis Fourie Road (From Cedras Ave to Crotz)	16						
Upgrading of CBD stormwater	16	1800000		0		2000000	
Upgrading major stormwater system at the back of Fairview flats	8	0	0	0	0	50000	
Improve stormwater system in Sampson Street, Ext.23	13	0	0	0	0	2100000	
Improve stormwater drainage in area close to Trio Towers and ablution block	10	700000	0	500000	0	0	
New stormwater channel at Keerom cul der sac, D'Almeida	9	25000	0				
Stormwater channel from Mooney to Frans-Adriaans	2	0	0	0	0	300000	
Furniture & Office Equipment	17	50000	0	50000		0	
Machinery & Equipment	17	50000	0	50000		0	
Pavements: CBD and Street Furniture	8	100000	0	100000	0		
Upgrade Street Furniture in the CBD-Token Street Light Poles and Benches	8	120000					
Sidewalks:							
Townhall Walkway	8	0	0	0	0		
New Sidewalks: Ward 3 and Ward 11	15	105000	0	560000		400000	

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
New Sidewalks: Ward 3 and Ward 11	15						
New Sidewalks: Ward 13	13	250000	0				
New Sidewalks: Ward 13	13						
New Sidewalks: Ward 1	1	374000	0				
New Sidewalks: Ward 1	1						
New Sidewalks: Ward 9-Phase 2	9	200000	0	200000		200000	
Thembelihle Street-from Mayixhale to Mali Street	15	50000	0	0	0		
Thembelihle Street-from Mayixhale to Mali Street	15						
New Sidewalks: Ward Six	6	0	0	600000	0	1025000	
Paved Island at Melkhout Street, Heiderand	6	0	0	0	0		
Mali Street and Sinethemba area	1	75000	0	0	0	0	0
Flora Road-DanaBay	11	100000					
Pave Sidewalks:							
New Sidewalks: Ward Three-Phase 2	3	0	0	0	0	100000	
At Oester Avenue, Boggomsbaai	7	50000					
Upgrade sidewalk in Gleniqua East, Glentana	5	0	0	650000	0	2000000	
Tarring of Streets & Roads :							
Upgrade Gravel Short Streets & SW: Glentana	5	0	0	500000		1000000	0
Upgrading of Gravel Roads & S/W: Wolwedans/Greenhaven	3	0	0	0	0		2873012
Upgrade Omega Street	6	0	0	500000			
Upgrade Short Streets : Ward 3	3		0	400000	0		0
Upgrade Short Streets : Ward 3	3	0	0	0	0	0	0
Upgrade Short Streets : Ward 2	2	0	0			0	
Upgrade Short Streets : Ward 2	2	0	495345				507
Upgrade Short Streets : Ward 11	11	0	0			820000	
Upgrade Short Streets : Ward 11	11	0	0				
Upgrade Mtonjeni Street	1	0	0	0	0	560000	

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Upgrade Mapete Street	1	0	0	0	0		
Upgrade Epsilon Street	6	0	0	0	0	730000	
Upgrade Louis van Wyk	8	0	0	0	0	500000	
Construction of access road to Danabay	11	200000	0	7500000	0	7500000	
New link road from Walvis/Hall Street to Terrence Ndanda	12	2000000		2500000			
Construction of new traffic circle at the c/o Grunter Street & Bill Jeffrey	13	0	0	0	0	0	
Upgrade Gravel Streets & Parking: Riverside	4	0	0	0		0	
Rebuild Tar Roads:							
Upgrade Bayview Street	8		0	300000	0	450000	
Upgrade S. Ncaphayi Street, Joe Slovo	12		0	0	0	900000	
Raised intersection at the c/o Alhof Drive and Van Zyl Street	9			300000			
New Bus Stops/Taxi Embayments :							
Thembelihle Street	1	150000	0		0	150000	
New Parking Areas:							
Upgrade of Gravel Roads & S/W : Friemersheim	14	0	2961976	0	0		0
Upgrade of Gravel Roads & S/W : Friemersheim	14	407076		0	0		
Upgrade of Walvis Street Phase 3	12	0	0		2788209	0	2038829
KwaNonqaba- Upgrade of Gravel Roads & S/W	1	0	1543485	0	1599943		0
KwaNonqaba- Upgrade of Gravel Roads & S/W	1	0	0	179331	0	0	
Crotz Street Intersection Upgrading	11	0	0	0	0		
Oyster rylaan, Boggomsbaai	7	0	0			0	
Upgrade Graceland Singel Sonskynvallei	7	0	0	0	0	0	
Upgrade Graceland Singel Sonskynvallei Grant	7						0
Upgrade Pedestrian Sidewalk Amy Searle-Phase 2	14	500000	0	250000	0		
Upgrade Municipal Main Road MR348: Long Street &	4	0	4347826	0	13913043		1739130

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Station Road Great Brak-River							
Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	4	1902174	0	6086956	0	760869	
Municipal Main Road MR348 Gbr: Construct various Traffic, Parking & Sidewalk Infrastructure	4	1055000	0	4650000	0		
Rebuild Beyers Street: Klein Brak-River	4	2800000	0	0	0		
Upgrading of Point	8	2425000	0	1500000	0	1500000	
Formalization of GBR Municipal Yard	17	0	0	0	0		
New Traffic Circle Kaap de Goede Hoop	10	0	0		0	1250000	
Upgrade Gravel Road: Sandhoogte Road	4		0	1500000	0		
New Pedestrian Bridge at The Ravine between ward 13 & 9	15	0		0	0		
Construction of new Pedestrian Bridge: Brandwacht - M.I.G	4	0	1327043	0	3242706		
Construction of new Pedestrian Bridge: Brandwacht - C.R.R	4	50945	0	354373	0		
Upgrade Wassenaar Road: Seemeeu Park	7	0	0	0	0	1000000	
Municipal Emblem Flag: Glentana	5	0	0				
Municipal Emblem Flag: Friemersheim	14	0	0				
Municipal Emblem Flag: Herbertsdale	7	0	0				
Rebuild Vlei Street: Voorbaai	10	0	0	0			
Rebuild Coastal S/W outlets: Ward 5	5	0	0	675000		350000	
Rebuild Kusweg Road: Reebok/Tergniet	5	0	0	0			
Replacement of Vehicle CBS 33191	16	350000	0				
Construction of Curbs and Sidewalks:							
Sixaxeni Street Asla Park	3	50000	0				
New Street	9	96000	0			25000	
Mawawa Street Khayelitsha	2	200000					

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Construction of a foot bridge between the Great Brak Municipal Offices and Pick 'n Pay	5	100000	0				
Parking Cape Road-Park School	8	0	0			1600000	
Access road to Magistrate Court	6	980000					
Lawn mower and weed eater	17			40000		200000	
Additional Parking Kaap de Goeded Hoop Lane	10	250000					
New LDV/Bakkie for new Foreman North	17	375000					
Replace Trailer CBS 1918 with a 3ton double axle trailer	17	175000					
Replace CBS 22827	17			550000			
Purchase of a New Crane Truck	17						
Level Machine for Construction	16						
Upgrading of stormwater at Bill Jeffery (Between Albert Luthuli & PetroSA School of Excellence)	13					500000	
Trailer (EPWP)	16	50000					
Formalise Schoeman Yard	16						
Purchase of big trailers for Teams	16						
Stormwater drainage pipes and Paving at the step way linking Ndibaniso Str and Zingisa Str	2	0					
Installation of Stormwater Pipe in water Channel running in Eike and Geelhout Street Friemersheim	14	200000					
Paving of Short Streets along Mzola Street	3	150000					
Upgrading of sidewalks in Tuna Drive	13	200000					
New Traffic Circle/Traffic lights c/o Melkhout & Seder Street,Ext.12 (Curro School)	6	900000					
Extension of parking area at Santos, Mossel Bay (CBD)	8	400000					
Construct new parking bays at Ryk Tulbach Street, Da Nova	6	200000					
Construct new parking bays at High Street, Mossel Bay (CBD)	8						

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Fencing and Ancillary Works-Brandwacht	4	1100000	0		0		
Rehabilitation of Pond Systems-Brandwacht	4	0	0	0	0	700000	
Increase Pinnacle Point Waste Water Treatment Works Capacity	16	0	0	0	0	0	
Fencing and Ancillary Works-Pinnacle Point	16	200000	0	0	0		
Odour Control for the inlet to the Pinnacle Point WWTW	16	20000	0	0	0		
Brick Paving for the Pinnacle Point WWTW	16	150000	0	0	0		
Mechanical Plant and Equipment-Pinnacle Point	16	0	0	0	0		
Upgrading Pinnacle Point Collector Sewer Pipelines	6	0		500000		1500000	
Instrumentation-Purification Services	16	0	0	150000	0		
Machinery & Equipment	16	10000	0	10000	0	10000	0
Mechanical Plant and Equipment-Regional Plant	16	0	0	400000	0	400000	0
New shade net parking	16	0	0	40000	0		
Fencing and Ancillary Works-Regional Plant	16	0	0	0	0		
Upgrading of the Regional WWTW	16	2520000	0	890800	0	1000000	
Rehabilitation of the Access Roads	16	0	0	250000	0	750000	0
Instrumentation-Great Brak	16	100000	0	0	0		
Odour Control for the inlet to the Groot Brak WWTW	16	0	0	0	0		
Fencing and Ancillary Works-Herbertsdale	7	0	0	0	0		
Rehabilitation of Pond Systems-Herbertsdale	7	0	0	0	0		
Upgrading of Reedbeds	14	0	0	0	0		
Danabaai: Replace Septic Tanks with Pump stations	11	0	0	0	0	0	0
Replacement of Vehicle: CBS 21348	17			350000			
Replacement of sewer pipelines between Mossel Bay and Hartenbos	16	1200000	0	1300000	0	1300000	0
New Supply Mini-Sub and MCC Panel at Pump Station in Seester Avenue, Tergniet	5	0	0		0	1000000	
Reroute sewer pumpline between Riviera pumpstation	10	0	0	0	0	250000	

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
and Louis Fourie Road							
New Sewer Pumpstation at La Palma	10		0	1200000	0		
Re-route sewer pipeline between Cricket Field pumpstation and Great Brak WWTW	14	0	0	0	0	200000	
New Connections	16	0	250000	0	350000		400000
Upgrade pump station at St.Blaze	6		0	0	0	800000	
Midbrak Main Sewer Network	5	0	5000000	0	5000000		5000000
Main Sewer Network between Glentana & Great Brak	5	0	10000000	0	7000000		7000000
Furniture & Office Equipment	17	60000	0	60000	0	60000	0
Machinery & Equipment-New	17	30000	0	30000	0	30000	0
Machinery & Equipment-Replacement	17	30000	0	30000	0	30000	0
Sewer connection for Erf 15987, Marlin Street-Ext.23	13	500000					
Upgrade existing sewer rising main @ Santos Beach	8	900000					
Upgrading of Sewer Rising Main, Pumps Replacement, Concrete Pump Sump Extension @ Sonskyn Vallei	7		0				
Construct retaining wall on Erf 3877, Menkenkop	7	660000					
Refurbish sewerlines in Asla Park and Kwa-Nonqaba	3		0	1000000	0		
New Multi-Purpose Trailer	17	50000	0	50000	0	50000	0
New Sewer Lines: D'Almeida	9	500000	0	500000	0	1500000	0
Replace Sewer lines :							
Tarka	9	0	0	1800000	0		
Greenhaven	14	0	0	0		0	
Greenhaven-Grant	14				434783		1304348
Enlarge Sewerlines: Brandwacht	4		0	0	0	500000	
Replace High Pressure Jetting Machine	17	600000	0	0	0		
Erosion protection of Arend Street sewer pipeline	4		0	200000	0	1500000	
Capacity increase of Great Brak WWTW	4	0	0	0	0		

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Capacity increase of Great Brak WWTW	4	0	0	0	0		
Capacity increase of Pinnacle Point WWTW	16				2860731		1139269
Capacity increase of Pinnacle Point WWTW	16			2860731		1139269	
Refurbishment of Regional WWTW - M.I.G	16	0	8774604		0		
Refurbishment of Regional WWTW - C.R.R	16	3331109	0	0			
Upgrade WWTW-Friemersheim-M.I.G	14				154117		
Upgrade WWTW-Friemersheim-C.R.R	14			17075			
New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW_M.I.G	16						7037224
New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW_C.R.R	16					7037224	
Purchase of a New Vehicle	16	0					
Replacement of Vehicle: CBS 21159	16	300000					
Regional WWTW Discharge Pipeline to Voorbaai	16	500000		500000			
Emergency overflow dam @ Cricket Field pumpstation	4	0	0	0			
CCTV Camera to inspect sewer pipelines	16	200000	0	0			
Sonskynvallei New Sewer Infrastructure	7	1500000					
Upgrading of Dana Bay Collector Sewer Pipelines	11	0	0	500000		1500000	
New sewer infrastructure for unserved erven in Great Brak River	5	0	0	0	0	300000	
Capital Spares-Pump Stations	8	800000		850000		600000	
Capital Spares-Treatment Works	16	500000		500000		500000	
Solar system at Hartenbos WWTW	16	1300000	0	0	0	0	0
Machinery & Equipment (New)	16	0	0	0	0		
Machinery & Equipment (Replacements)	16	0	0			550000	
Pipework -Klein Brak	16		0		0	0	
Mechanical Plant & Equipment-Klein Brak	16	0	0	600000	0		
Replacing Sludge Pipeline	4	800000					

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Laboratory Instrumentation and Equipment	16	50000	0	50000		50000	
Fencing and Ancillary Works-Sandhoogte	16	0	0	0	0		
Replacement of Electrical Plant and Equipment-Sandhoogte	16	0	0	0	0		
Mechanical Plant & Equipment-Great Brak	5	0	0	0	0		
Machinery & Equipment-New	17	30000		30000		30000	
Machinery & Equipment-Replacement	17	30000		30000		30000	
Fencing Great Brak WTW	16	0	0	0	0	0	0
New Connections	16	0	800000	0	1000000		1000000
Ernst Robertson Pipeline to Sandhoogte	16	500000	0	1000000	0	1000000	
Furniture & Office Equipment	17	60000	0	60000	0	60000	0
New multi-purpose Trailer	16	50000	0	50000	0	50000	0
Replace Water Network Lines-All Areas	16	2500000	0	2500000	0	2500000	0
New Great Brak River reservoir	4	0	0	0	750000	0	6000000
New Reservoir:Buisplaas South	7	0	0	0	0		
Installation of Intelligent Bulk Watermeter Reading Devices	16	0	0	0	0	0	0
Upgrade Boggomsbaai Water network	7	0	0	0	0	500000	
Upgrade Herbertsdale Water Reticulation-M.I.G	7				869565		3847385
Upgrade Herbertsdale Water Reticulation-C.R.R	7	0	0	86957	0	384739	
Replacement of Vehicle : CBS 38676	16	0	0				
Replacement of Vehicle : CBS 28450	16			350000			
New Reservoir @ Farm Vaale Vallei	16		1000000		7000000		7000000
Pump station to supply New Reservoir @ Farm Vaale Vallei	16				1800000		
Rising main to supply New Reservoir @ Farm Vaale Vallei	16						2000000
Upgrade pipeline between Hartenbos Kop Reservoir and Brandwag	16	0	0	320000		1000000	

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Upgrade pipeline between Hartenbos Kop Reservoir and Sonskynvallei	16	2000000					
Upgrade of Suiderkruis water supply pipeline	5	700000					
New pipeline between Langeberg pumpstation and Bartelsfontein reservoir	16	0	0	0	0		
Langeberg Reservoir :Replace existing floating roof with new floating roof	16	1200000	0	0	0		
Water Management Solutions (Smart Meters)	16	1000000	0	1000000	0	1000000	
Water Management Solutions (Smart Meters)	16						
Replacement of Fencing at Reservoirs	16	500000	0	500000	0	500000	0
Pumpstation at Aalwyndal Reservoir	16		0	500000		1100000	0
Upgrade of Water Supply Pipeline from Little Brak WTW to Langeberg Reservoirs	15	0	48000000	0	0		
Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - M.I.G	15	0	0				
Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - C.R.R	15		0		0	0	0
Re-route Brandwag water supply pipeline	4	0	0	0	0	0	
New supply pipeline to Wolwedans Reservoir	14		0		0	200000	
Buisplaas reservoir capacity increase	7	0	0	0	0	0	
Replacement of Vehicle: CBS 27697	17					350000	
Replacement of Vehicle: CBS 32657	17	350000					
New Water Meters-Asazani Housing Project	12	0	0				
New Water Meters-Herbertsdale Housing Project	7	0	0				
Upgrade Diaz Beach Water Reticulation	10	0					
Upgrade of KwaNonqaba Water Reticulation_MIG	2		3129485		3984267		2674354
Upgrade of KwaNonqaba Water Reticulation_CRR	2	234582		298656		198723	
KwaNonqaba Water_MIG	2				606180		
KwaNonqaba Water_CRR	2			102141			

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Boreholes at Herbersdale	7	2500000					
Bulk Containers	16	150000	0	150000	0		
Expansion of the KwaNonqaba Waste Transfer Station	1		0		0		
Expansion of the KwaNonqaba Waste Transfer Station: Buildings	1		3000000				
Expansion of the KwaNonqaba Waste Transfer Station: Equipment	1		2000000				
New Herbetsdale Waste Transfer Station	7		500000				
New Herbetsdale Waste Transfer Station-Equipment	7		200000				
New Skip Loader	16					950000	
Provision of showers at the various WDF and Waste Depot	16	300000					
Recycling Bins	16	150000	0	0	0		
Furniture & Office Equipment	17	0	0	0	0		
Replacement of Vehicle: CBS 36656	16	0	0	950000	0		
Rebuilding of compactor units	16	100000	0	0	0		
Replacement of Refuse Compactor Unit	17	1800000		1900000		2000000	
Car port	16	0		500000		500000	
Refuse Bins	17	50000		50000			
Installation of gate existing formalised rubbish dumping area in Zone 7 (P.A Camp)_Ward Project	1	8000					
Provision and Installation of gate existing formalised rubbish dumping area next to 53 Maqabanqa Street Opposite Khanyisa Creche_Ward Project	1	8000					
Provision and Installation of gate existing formalised rubbish dumping area at the end of John Mapisa Street_Ward Project	1	8000					
Provision and Installation of gate existing formalised rubbish dumping area at the back of 20 Lingeletu Street	1	8000					

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Elangeni_Ward Project							
Provision and Installation of gate existing formalised rubbish dumping area at the back of Marikana Informal Settlement Graceland Street_Ward Project	1	8000					
Ramp for drop off site	9	0	0	0	0	0	
Stormwater at Transfer Station -Sonskynvallei	16		0				
Waste storage facilities project	17	400000					
Purchase of NewTraffic Patrol Vehicles x3(including tracker)4th Shift	16	850000	0	0	0		
Speed Humps:							
Umtata Street	11	0	0				
Mzathi Street	11	0	0				
Calitzdorp Street	11						
Danabay (3)	11	50000					
Ward 12	12						
Friemersheim/ Green Haven	14						
At the Main Street of New Rest	2						
Sixaxeni Street Asla Park	3						
Mali Street	1	12000					
Mfundisi Street	1	12000					
Sijaji Street	1	12000					
Alhof Drive	9	0					
Mossel Street across the Community Hall and Hermanus Street.	9	24000					
Vehicle Volume Counters	16	75000	0	0			
Live Stock Cattle Trailer	16			75000			
Traffic Police Vehicle Siren System	16	21000					
Law Enforcement Riot Gear	16	51200					

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Armored Personnel Carrier Vehicle	16	0	0		0	0	
Visitor seating at Motor Vehicle Registration and Driving Licenses	16	4000	0	0	0		
Surveillance Camera for Driving Licence test recordings at Testing Centre	16	35000					
Steel Security Canopies	16	68000					
Mobile Office Unit (DLTC)	16	127000					
Photocopier-Replacement - Traffic & By-Law Enforcement	17	45000	0				
Furniture & Office Equipment (Law Enforcement)	17	25000	0				
Bulk Filling Cabinets	17	35000	0	35000	0		
Alcohol Meter	16	47500	0		0	100000	
Two-Way Portable Radio's	16	33000	0	0	0		
Replace CBS 42207 & 42209	16	342000		0			
Pro-Laser Speed Measurement Device	16	0	0	180000	0		
Reflective Police Vehicle Markings	16	30000					
Policing Activity RPA Drone	16	50000		50000			
Visible traffic roof blue lights	17	21000	0				
Alcohol Breathalyzer	17	0	0	0			
Furniture & Office Equipment-New (Indoor)	17						
Revamp of Indoor Sports Centre	17	200000	0	0	0		
Expansion of Herbertsdale Early Childhood Development Centre	7	100000					
Purchase of puppet show frame and puppets	17	9000					
Furniture & Office Equipment-New (Community Development)	17	25000					
Replacement of CBS 42206	17					250000	
Niche Walls-Hartenbos Cemeteries	16	0	0	70000	0		
Establishment of new cemetery-Pinnacle Point	16	0	0	0	0		

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Paving of Access Road-End Street Cemeteries	16		0	0	0	0	
Upgrade Dana Bay Community Hall	16	0	0	0	0	350000	
Upgrading of curtains and cables:Town Hall	16	250000	0	0	0		
Furniture & Office Equipment-Dana Bay Hall	16	0	0				
Contruction of storage behind Town Hall	16	0	0		0	0	
Toilet Facility upgrade at Rheebok Community Hall	5						
Upgrade bathrooms at KwaNonqaba Community Hall including doors	2						
Outdoor sport and recreational park with scate facilities- Corner of Melkhout and Seder Street	6	200000					
Upgrading of Play Park in Harry Miller Street	8	80000					
Upgrading of Existing Play Park in Tarka	9	80000					
Play Park for Azazani Area with fencing	12	200000					
Machinery & Equipment-New	16	20000	0	0	0		
New Play Parks:							
Ward 9	9						
Ward 12	12						
Wolwedans	14						
Friemersheim	14						
Scholtz and Zingisa Street	1						
Barcelona Hall	1	0					
Upgrading of the play park in Mooney Street, at the back of the Civic Park Crèche	2	0	0				
Replacement of Vehicles:							
CBS 39154	16	629200	0				
CBS 39153	16	0	0			670000	
CBS 39152	16	0	0	646000			
Fencing in Ward 6	6						

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Fencing of Playpark at Faku Street	2						
Purchase New 3 Ton Truck	16	629200					
Purchase New Trailer	16	60000					
Rest area with rooftop play area- 12 m2	8	0	0	50000	0		
Play Park Equipment	8	0	0	30000	0		
Play Park Equipment and Skate Park Ward 6	6	0	0				
Build new storeroom at Municipal depot Schoeman Street	16						
Upgrade public open space/playpark with sport friendly equipment and outdoor gym facilities, possible netball court	13						
Upgrade and renew ablution facility at Harry Giddey Park	8						
Ride-on grass cutter and trailer	16	550000	0		0		
Construct new security measures at Municipal Depot Greatbrak	16	0					
Paving of road in Harry Giddey Park	8		0		0		
Upgrading of play area: Harry Giddey Park	8		0			50000	
Replacement of existing fences around animal enclosures in Harry Giddey Park	8		0	75000		75000	
Replacement of existing benches in Harry Giddey Park	8	50000	0				
Furniture & Office Equipment-Replacements	16	10000	0				
Machinery & Equipment-Replacement	16						
Rebuild Tennis Courts-Mossel Bay	8	250000	0	0	0		
Fence for sports field-Brandwacht	4	0	0	0	0	250000	
Multipurpose Court (Netball,Tennis,Volleyball at Ext.23 Sports field)	13	0	0		0	500000	
New Parking Area at D'Almedia Sportsfield	9	0	0	500000	0		
New Bowls Court: P Nutans	11	0	0	0	0	0	
New Sport Field (Mini): Pilchard Street	13	0	0		0	0	

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
New Park: Seder & Melkhout Street	6	0	0		0	0	
New synthetic cricket pitch-D'Almeida Sport ground	9		0	0	0		
Upgrade Great Brak Sports Field	4	0		0			
Upgrade the Ext 23 KwaNonqaba/D'Almeida Sports Fields B & C	16	0		0	0		795914
Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	16	0	1270207		2806345		
Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	16	142908		315735			
New sport field goal posts	16	80000	0	80000	0		
Lighting of A-field-Extension 23 Soccerfield	13	0	0	580000	0		
Upgrade Greenhaven Sport Field	14		0	0	0	346770	
Multi purpose Turf maintenance machine	16	0	0	850000	0		
Replacement of border fence-Extension 23 Soccer Field	13	0	0	300000	0	1000000	
Create parking space at Greenhaven Stadium	14	0	0			750000	0
Reseal Tennis Courts- Great Brak	4	0	0		0	200000	
Replace inside fence at D'Almeida Stadium	9	0	0	760000	0		
Replace inside fence at Van Riebeeck Stadium A Field	8	0	0	0	0	760000	
Replace inside fence at Greenhaven Sport field	14			800000			
Stabilisation of gravel embarkment at Sonskynvallei netball court	7		0			200000	
Construction of wheel chair friendly entrances, ramps & ablution for Van Riebeeck Stadium	8	0	0				
Construction of wheel chair friendly entrances, ramps at D'Almeida Sportsground Pavillion	9		0				
Resurface the netball courts at Hartenbos Sportsground	10	0	0	250000			
Resurface the netball courts at Van Riebeeck Sportsground	8	400000		200000			
Replace existing precast boundary wall at Greenhaven	5	0	0	0		1200000	

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Sportsfield							
Replace existing precast boundary wall at Van Riebeeck Stadium	8	0	0	0		1200000	
Replace existing precast boundary wall at D'Almeida Sportsfield	9	500000		1500000		1500000	
Upgrading of Sport Facilities	16	0	0		0		
Upgrade pavillion and seating at Friemersheim sport field	14			450000		450000	
Purchase New 3 Ton Truck	16			629200			
New inside fence at Hartenbos netball fields	10	80000					
Construction of a new netball court in Hartenbos-Grant	10		347826.087				
Construction of a new netball court in Hartenbos	10	43478.26087					
Upgrade sport Facilities in Long Street, Great Brak River	4	100000					
Purchase new ride on mowers	17	550000		0			
Fire fighting equipment and Hazmat equipment	16	120000	0	150000	0	150000	
Furniture & Office Equipment	17	30000	0	50000	0	50000	
Replacement of Vehicles:							
CBS 29998 (16 Seater)	16	460000	0	0	0		
CBS 1660	16	0	0	0	0		
CBS 22850	16	0	0	0	0		
CBS 18527 (4X4 Bakkie)	16	600000	0	0	0		
Breathing Apparatus Sets Complete with composite cylinder and facemask	16	120000	0	150000	0	100000	
Breathing Apparatus Sets Complete with composite cylinder and facemask-Grant	16		0.217391304				
Purchase of Aerial Platform Vehicle	16	0	0	0	0		
Portable Radios	16	60000	0	60000	0	60000	
Thermal Imaging Camera	16		0	150000	0		
Purchase of Hazmat Vehicle	16	0	0	500000	0		

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Mobile Breathing Apparatus Vehicle_CRR	16	0	0	700000	0		
Mobile Breathing Apparatus/Hazmat Vehicle_Grant			869565.2174				
Firefighting Ground Monitors	16	120000		75000		75000	
2 x Airconditioners for Great Brak River Fire Station	16						
Bakkie Sakkie-Boggomsbaai (Fire Prevention)	7						
Lifeguard tower - Boggomsbaai	7	75000					
Bakkie Sakkie-Herbertsdale (Fire Prevention)	7	75000					
Purchase of New Incident Command Vehicle	16	900000					
Purchase 15X New Intrinsically Safe Firefighting Torches with rechargeable batteries	16	75000					
Purchase new SCBA Compressor Filling Unit	16	850000					
New Modular-Brandwacht Library	4		565217.3913				
Machinery & Equipment	16	10000	0	10000	0	10000	0
New Airconditioners-Municipal Offices	16	70000	0	82510		90000	
New Airconditioners-Municipal Offices_Replacements	16	70000	0	82510		90000	
Irrigation System at KwaNonqaba Municipal Offices	16	0	0				
Municipal Buildings	16	0	57000000		0		20000000
Fencing of Municipal Property_Installation of new fence to various Municipal Property	17	246000	0	120000	0	120000	0
Fencing of Investment Property_Installation of new fence to various Municipal Property	16	120000	0	120000	0	120000	0
Fencing of Vusisizwe Creche (Pallisade Fencing)	12	0					
New Office & Building Signs	16	50000					
Upgrading of Technical Services-Building and Ancillary Structures	8	200000		300000			
Furniture & Office Equipment-New	17	40000	0	30000			
Furniture & Office Equipment-Replacements	17	20000	0	20000			
Photocopy Machine-Replacements	17	140000	0			100000	

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Computer Equipment-New	17	10000	0	20000			
Computer Equipment-Replacements	17	20000	0	10000			
New Office & Building Signs	17	15000					
Furniture & Office Equipment-New (LED)	17	20000					
Establishment of business hives in Mossel Bay_C.R.R	13	1839130.435		434782.6087		2000000	
Establishing business hives in Mossel Bay Area_V.P.U.U/RSEP	13		2395652.174				
Container-Computer Centre	7						
Purchase of Photocopier	17	50000					
Renovation of Arts and Craft Centre	16	100000		900000			
Sonskynvallei Phase 3-150 Sites	7		2347826	0	6704058		11407536
Sonskynvallei Phase 3-150 Sites	7		2347826		6704058		11407536
Sonskynvallei Phase 3-150 Sites	7		2347826		6704058		11407537
Sonskynvallei Phase 3-150 Sites	7	352174		1005609	0	1711130	
Sonskynvallei Phase 3-150 Sites	7	352174		1005609		1711130	
Sonskynvallei Phase 3-150 Sites	7	352174		1005608		1711131	
Upgrading of Informal Settlements	3		7684348		2048406		3485507
Upgrading of Informal Settlements	3		7684348		2048406		3485507
Upgrading of Informal Settlements	3		7684347		2048405		3485508
Upgrading of Informal Settlements	3	1152652.333		307261	0	522826	
Upgrading of Informal Settlements	3	1152652		307261		522826	
Upgrading of Informal Settlements	3	1152653		307261		522826	
Mossel Bay Tourism Route	16	400000		400000			
Portion 4 of Farm 217,Sonskynvallei	7		1200000				
Fencing of eastern boundary of the Diosma Reserve adjacent to Koraalboom Street	6	200000	0	50000		100000	
Machinery & Equipment-New	16	15000	0	0	0		
Machinery & Equipment-Replacement	16	0	0				

		2019/2020		2020/2021		2021/2022	
PROJECTS	WARD/S	CRR	OTHER	CRR	OTHER	CRR	OTHER
Construction of wheel chair friendly ramp towards beachfront at Diaz beach	10	536400					
Purchase new floating trauma board for Blue Flag Beaches	17						
Purchase new Wendy house for Blue Flag Beaches	17						
Purchase new ambulance stretcher for Blue Flag Beaches	17						
Recreational facilities at beaches ward 5	5	0	0	0			
Lifeguard Tower	4	100000					
Improve access to beaches for disabled persons	5	200000					
Furniture & Office Equipment-Strategic Services	17	0	0	0	0	0	0
New Marketing Banners	17	30000					
Loud Hailing System (To be fitted to CBS 62658)	17	15000					
Replace Airconditioner	17	15000					
Furniture & Office Equipment	17	0	0	0	0		
Furniture & Office Equipment-Thusong Centre_CRR	17	16700					
Machinery & Equipment-Thusong Centre	17						
Thusong Centre Phase 2	2	0	1458726		2616633		
Thusong Centre Phase 2	2	1912979		3431461			
Machinery & Equipment-Public Participation	17						
		106271195.8	203120435.6	98231827.61	91751304.3	118131988	126680869.7

CAPITAL ALLOCATION PER WARD 2018/2019 - 2020/2021

CAPITAL BUDGET 2019/20 MTREF SUMMARY PER WARD									
	2019/2020			2020/2021			2021/2022		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Ward 1	749,000	6,543,485	7,292,485	179,331	1,599,943	1,779,274	710,000	-	710,000
Ward 2	2,347,561	5,083,556	7,431,117	3,832,258	7,207,080	11,039,338	498,723	2,674,861	3,173,584
Ward 3	3,657,957	23,053,043	26,711,000	2,321,783	6,145,217	8,467,000	3,268,478	13,329,534	16,598,012
Ward 4	9,908,119	6,240,086	16,148,205	14,791,329	17,905,749	32,697,078	6,410,869	7,739,130	14,149,999
Ward 5	3,500,000	15,000,000	18,500,000	1,825,000	12,000,000	13,825,000	7,010,000	12,000,000	19,010,000
Ward 6	2,280,000	-	2,280,000	2,107,000	-	2,107,000	4,155,000	-	4,155,000
Ward 7	6,016,522	8,743,478	14,760,000	3,103,783	20,981,739	24,085,522	7,218,130	38,069,994	45,288,124
Ward 8	6,225,000	200,000	6,425,000	4,155,000	-	4,155,000	9,535,000	-	9,535,000
Ward 9	2,425,000	-	2,425,000	5,560,000	-	5,560,000	5,725,000	-	5,725,000
Ward 10	2,209,878	347,826	2,557,704	4,450,000	-	4,450,000	7,700,000	-	7,700,000
Ward 11	2,350,000	-	2,350,000	8,000,000	-	8,000,000	11,520,000	-	11,520,000
Ward 12	2,200,000	-	2,200,000	2,500,000	2,788,209	5,288,209	900,000	2,038,829	2,938,829
Ward 13	2,789,130	2,395,652	5,184,783	1,314,783	-	1,314,783	6,100,000	-	6,100,000
Ward 14	1,107,076	2,961,976	4,069,052	1,517,075	588,900	2,105,975	2,116,295	2,999,593	5,115,888
Administrative or Head Office (Including Satellite Offices)	7,061,835	57,000,000	64,061,835	4,892,020	-	4,892,020	5,512,000	20,000,000	25,512,000
Whole of the Municipality	51,444,117	75,551,333	126,995,450	37,682,466	22,534,467	60,216,933	39,752,493	27,828,929	67,581,422
	106,271,196	203,120,436	309,391,631	98,231,828	91,751,304	189,983,132	118,131,988	126,680,870	244,812,858

MONTHLY CASH FLOW 2018/2019

Quarter 1

	Jul-19			Aug-19			Sep-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
MUN MAN: Council (1112)	1,310,740	3,153,050	0	1,438,829	1,223,157	14,000	2,426,197	1,457,634	9,000
MUN MAN: Executive Costs: MM (1100)	0	321,414	0	0	396,499	0	0	406,303	0
MUN MAN: Internal audit (1103)	0	0	0	0	224,359	0	0	671,517	0
MUN MAN: Legal Services: General (1126)	0	0	0	0	0	0	0	0	0
MUN MAN: Legal Services: Municipal Court (1127)	0	0	0	0	0	0	0	0	0
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	0	0	0	0	0	0	0	0
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	0	0	0	0	0	0	0	0	0
MUN MAN: Strategic Services (1101)	0	0	0	0	0	0	0	0	0
MUN MAN: Call Centre (1104)	0	0	0	0	0	0	0	0	0
MUN MAN: Administration: Change Management (1105)	0	0	0	0	0	0	0	0	0
MUN MAN: Thusong Centre (1106)	0	0	0	0	0	0	0	0	0
MUN MAN: Public Participation (1107)	0	0	0	0	0	0	0	0	0
GOV & STRATEGIC SERV: Executive Costs (7700)	0	40,253	0	0	81,234	15,000	0	85,857	0
GOV & STRATEGIC SERV: Publ & Media Co (7701)	0	32,878	0	0	50,196	0	0	44,672	0
GOV & STRATEGIC SERV: Mossel Bay Central Improvement District (7702)	71,798	48,692	0	71,728	73,074	0	71,940	79,240	0
GOV & STRATEGIC SERV: Risk & Institu Perf Man (7703)	0	2,133	0	0	6,631	0	0	22,765	0
GOV & STRATEGIC SERV: IDP (7705)	0	173,842	0	0	186,603	0	0	209,852	15,000
GOV & STRATEGIC SERV: Thusong Centre (7706)	52,200	210,102	0	93,066	242,418	0	140,920	265,273	0
GOV & STRATEGIC SERV: Public Participation (7707)	0	147,877	0	0	284,226	0	0	358,617	0
GOV & STRATEGIC SERV: Call Centre (7704)	0	992	0	0	1,269	0	0	1,060	0
CORP SERV: Administration: General (2231)	0	467,919	0	0	521,322	0	0	609,619	0
CORP SERV: ICT (2223)	0	1,256,975	0	0	880,946	0	0	762,790	0

MOSSEL BAY MUNICIPALITY

Service Delivery and Budget Implementation Plan 2019/2020

	Jul-19			Aug-19			Sep-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Archives (2232)	0	115,963	0	0	130,283	0	0	138,447	0
CORP SERV: Council Support (2211)	175	408,545	0	237	304,257	0	189	332,452	0
CORP SERV: Executive Costs: Corporate Services (2210)	0	215,411	0	0	246,645	0	0	257,341	0
CORP SERV: Human Resources (2222)	0	793,567	0	0	882,849	0	0	1,199,831	0
CORP SERV: Legal Services: General (2226)	4,061	324,168	0	12,323	289,295	0	10,206	540,262	0
CORP SERV: Legal Services: Municipal Court (2227)	0	199,730	0	0	271,913	0	0	256,994	0
CORP SERV: Legal Services: Planning and Integrated Services (2228)	0	167,047	0	0	162,184	0	0	255,372	0
CORP SERV: Indoor Sport Facility (2252)	0	0	0	0	0	0	0	0	0
CORP SERV: Local Economic Development (2253)	0	0	0	0	0	0	0	0	0
CORP SERV: Secretariat (2233)	0	142,938	0	0	157,850	0	0	167,480	0
CORP SERV: Security (2234)	0	42,125	0	0	46,868	0	0	50,371	0
CORP SERV: Socio-Economic Development (2251)	0	0	0	0	0	0	0	0	0
CORP SERV: Administration: Change Management (2242)	0	0	0	0	0	0	0	0	0
CORP SERV: Call Centre (2212)	0	0	0	0	0	0	0	0	0
CORP SERV: Public Participation (2244)	0	0	0	0	0	0	0	0	0
CORP SERV: Thusong Centre (2243)	0	0	0	0	0	0	0	0	0
CORP SERV: Tourism (2254)	0	0	0	0	0	0	0	0	0
FIN SERV: Assets (3302)	208,125	3,018,296	0	18,236	345,488	0	167,657	4,107,953	0
FIN SERV: Budget and Reporting (3300)	5,050	327,098	0	12,550	362,723	0	42,450	388,718	0
FIN SERV: Rev enhanc & Credit con (3403)	417,286	236,173	0	205,743	764,715	0	428,411	782,398	0
FIN SERV: Creditors (3304)	0	214,851	0	0	238,518	0	0	252,192	0
FIN SERV: Customer Care (3404)	814	395,170	0	583	437,645	0	513	469,698	0
FIN SERV: Executive Costs: Finance (3301)	0	107,754	0	0	133,854	0	0	143,016	0
FIN SERV: Financial Systems (3303)	27,838	335,069	0	35,598	244,875	0	63,206	213,386	7,500
FIN SERV: Financial Management (3306)	2,797,373	132,418	0	4,024,305	170,613	0	3,067,688	184,823	0
FIN SERV: Revenue services: Admin (3405)	289	142,817	0	362	295,044	0	1,645	239,220	0

	Jul-19			Aug-19			Sep-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
FIN SERV: Logistics (3373)	0	155,099	0	0	173,401	0	0	189,574	0
FIN SERV: Procurement (3372)	21,518	332,187	0	30,719	381,550	0	28,980	412,104	0
FIN SERV: Valuations (3392)	0	238,107	0	0	192,659	0	0	283,767	0
FIN SERV: Rates and Taxes (3402)	11,584,030	113,581	0	11,587,542	132,782	0	11,572,140	166,950	0
FIN SERV: Payroll (3305)	0	196,757	0	0	220,558	0	0	233,805	0
FIN SERV: Billing and Client services (3401)	0	234,832	0	0	262,248	0	0	281,551	0
TECH/INFRA SERV: Electricity: Distribution (4414)	49,569,581	2,522,201	200,000	40,479,904	45,731,405	2,300,000	38,758,997	42,497,958	860,000
TECH/INFRA SERV: Fleet Management (4424)	0	185,703	0	0	204,099	0	0	216,168	12,000
TECH/INFRA SERV: DESALINATION PLANT (4489)	0	102,771	0	0	103,380	0	0	111,471	0
TECH/INFRA SERV: Electricity: Administration (4201)	0	418,343	0	0	536,038	0	0	585,595	0
TECH/INFRA SERV: Executive Costs: Technical/Infrastructure Services (4400)	0	267,069	0	0	306,685	0	0	329,206	0
TECH/INFRA SERV: PMU (4401)	0	1,587	0	0	1,924	0	0	2,390	0
TECH/INFRA SERV: Public Transport Facilities (4407)	0	201,988	0	0	207,840	0	0	212,451	0
TECH/INFRA SERV: Parking Areas (4408)	0	74,769	0	0	92,188	0	0	98,363	0
TECH/INFRA SERV: External roads (4462)	416,500	0	0	417,040	2,329	0	417,094	1,894	0
TECH/INFRA SERV: Stormwater (4464)	0	1,024,084	500,000	0	1,266,788	700,000	0	1,579,274	700,000
TECH/INFRA SERV: Streets (4468)	38,938	3,314,401	465,000	171,488	4,315,475	585,000	352,283	4,714,604	1,190,000
TECH/INFRA SERV: LABORATORY (4490)	0	119,539	0	0	120,221	0	0	129,227	25,000
TECH/INFRA SERV: RO: Plant (4479)	0	49,567	0	0	54,200	0	0	57,274	0
TECH/INFRA SERV: Sewerage: Bulk services (4477)	0	529,042	21,000	0	584,904	21,000	0	615,430	321,000
TECH/INFRA SERV: Sewerage: Distribution (4478)	7,263,445	2,050,917	100,000	7,994,760	2,287,848	200,000	8,018,857	2,413,260	600,000
TECH/INFRA SERV: Sewerage: Pumps (4302)	0	246,672	0	0	343,672	0	0	461,841	0
TECH/INFRA SERV: Sewerage: Purification Brandwacht (4471)	0	13,713	550,000	0	15,114	550,000	0	16,179	0
TECH/INFRA SERV: Sewerage: Purification Friemersheim (4476)	0	47,195	0	0	49,951	0	0	51,689	0
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	0	61,060	0	0	75,406	60,000	0	85,329	0
TECH/INFRA SERV: Sewerage: Purification Herbertsdale (4475)	0	8,915	0	0	9,422	0	0	10,234	0

	Jul-19			Aug-19			Sep-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH/INFRA SERV: Sewerage: Purification Pinnacle Point (4472)	0	179,537	0	0	226,022	0	0	240,546	0
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	0	1,027,295	2,700,679	0	1,129,271	3,116,180	0	1,172,737	3,611,320
TECH/INFRA SERV: Sewerage: Purification Ruitersbos (4470)	0	36,287	0	0	54,173	0	0	61,141	0
TECH/INFRA SERV: Street lighting (4202)	0	382,932	0	0	433,635	0	0	518,980	20,000
TECH/INFRA SERV: Telemetry (4204)	0	64,657	0	0	153,511	0	0	143,929	0
TECH/INFRA SERV: Traffic lights (4203)	0	13,812	0	0	29,207	0	0	57,698	0
TECH/INFRA SERV: Water: Bulk Services (4488)	18,649,028	387,335	500,000	10,775,023	515,257	2,700,000	11,160,915	577,762	4,800,000
TECH/INFRA SERV: Water: Distribution (4487)	-1,650,966	2,977,361	412,400	1,117,993	3,578,188	412,400	1,151,663	6,359,103	1,162,400
TECH/INFRA SERV: Water: Pumps (4301)	0	139,418	0	0	181,767	0	0	248,526	50,000
TECH/INFRA SERV: Water: Purification Friemersheim (4485)	0	67,630	0	0	67,953	0	0	72,214	0
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	0	205,876	0	0	207,089	0	0	223,151	60,000
TECH/INFRA SERV: Water: Purification Herbertsdale (4486)	0	15,271	0	0	15,358	0	0	16,500	0
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	0	328,971	0	0	330,926	0	0	356,780	0
TECH/INFRA SERV: Water: Purification Lodewyks (4481)	0	8,950	0	0	9,005	0	0	9,711	0
TECH/INFRA SERV: Water: Purification Ruitersbos (4480)	0	18,252	0	0	18,358	0	0	19,733	0
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	0	184,642	0	0	185,727	0	0	200,044	0
COM SERV: Ablution Blocks (5512)	0	172,474	0	0	190,791	0	0	203,149	0
COM SERV: Beaches: Ablution Facilities (5703)	0	48,688	0	0	54,257	0	0	58,068	0
COM SERV: Beaches (5702)	0	106,721	0	0	129,157	0	0	159,533	0
COM SERV: Resorts: De Bakke / Santos (5524)	0	0	0	0	0	0	0	0	0
COM SERV: Resorts: Point (5523)	0	185,602	0	0	202,911	0	0	213,334	0
COM SERV: Cemeteries (5532)	29,810	153,473	0	34,676	181,547	0	31,410	182,251	0
COM SERV: Chalets: De Bakke (5544)	0	0	0	0	0	0	0	0	0
COM SERV: Chalets: Dias (5545)	0	0	0	0	0	0	0	0	0
COM SERV: Disaster Management Service (5562)	0	26,816	0	0	30,089	0	0	32,095	0
COM SERV: Indoor Sport Facility (5502)	0	38,472	0	0	52,332	0	0	88,365	0

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	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Community Development (5503)	0	337,205	0	0	382,295	0	0	482,491	0
COM SERV: Streets Cleaning: Parks & Recreation (5563)	0	0	0	0	0	0	0	0	0
COM SERV: Waste Management, Environmental & Pollution Control (5201)	0	116,461	0	0	131,885	0	0	142,227	0
COM SERV: Executive Costs: Community Services (5500)	0	350,547	0	0	410,404	0	0	322,266	0
COM SERV: Fire and Rescue Service (5560)	15,512	1,858,604	0	48,460	2,364,430	0	174,622	2,987,914	0
COM SERV: Harry Giddey Park (5581)	438	109,544	0	308	127,128	0	4,077	154,225	0
COM SERV: Library: Brandwacht (5601)	0	14,885	113,043	0	16,631	113,043	0	17,938	113,043
COM SERV: Library: Buisplaas (5602)	0	3,719	0	0	4,142	0	0	4,473	0
COM SERV: Library: D'Almeida (5594)	46,634	113,571	0	61,127	128,205	0	67,735	137,449	0
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	127,364	93,979	0	166,937	105,019	0	184,988	112,746	0
COM SERV: Library: Friemersheim (5599)	0	30,690	0	0	34,402	0	0	36,878	0
COM SERV: Library: Green Haven / Groot Brak (5595)	52,664	63,309	0	69,031	71,001	0	76,494	75,816	0
COM SERV: Library: Hartenbos (5597)	52,664	91,034	0	69,032	102,871	0	76,494	109,955	0
COM SERV: Library: Herbertsdale (5600)	0	39,486	0	0	44,283	0	0	47,909	0
COM SERV: Library: Kwa-Nonqaba (5598)	63,669	175,293	0	83,457	196,629	0	92,479	210,993	0
COM SERV: Library: Mossel Bay (5593)	207,448	240,017	0	323,894	270,551	0	353,279	287,434	0
COM SERV: Library: Ruitersbos (5603)	0	5,769	0	0	6,577	0	0	6,992	0
COM SERV: Parks - Open Spaces - Deforestation (5701)	857	93,300	0	354	242,841	0	31,494	230,144	0
COM SERV: Parks & Beautification (5582)	23,210	1,694,912	0	57,680	2,156,357	0	195,100	2,351,687	0
COM SERV: Plantations (5583)	0	57,416	0	0	66,286	0	0	70,072	0
COM SERV: Refuse Removal (5552)	6,243,141	2,298,086	0	6,907,381	4,425,827	0	6,978,779	4,118,025	0
COM SERV: Registrations: Drivers Licensing (5302)	110,337	305,281	0	96,429	340,439	0	100,260	362,551	0
COM SERV: Registrations: Vehicle Licensing (5301)	589,817	222,292	0	519,887	250,687	0	535,637	265,015	0
COM SERV: Alien Vegetation Control (5561)	0	10,431	0	0	11,626	0	0	12,386	0
COM SERV: Sport Grounds (5592)	12,275	704,368	0	56,741	812,449	0	110,354	914,064	0
COM SERV: Streets Cleaning: Waste (5553)	0	80,540	0	0	91,141	0	110,710	108,451	0

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	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Facilities and Halls (5549)	57,691	296,045	0	82,411	330,606	0	37,297	374,775	0
COM SERV: Traffic By-Law Enforcement (5585)	938,450	551,525	0	118,672	711,995	0	771,861	739,518	0
COM SERV: Traffic By-Law Services (5570)	0	833,522	0	0	1,046,566	0	0	1,093,281	0
COM SERV: Collections & Waste Disposal Facilities (5554)	0	318,660	0	0	472,668	0	0	501,408	0
COM SERV: Licensing & Regulations (5501)	0	69,902	0	0	78,239	0	0	83,588	0
PLAN & ECO DEV: Administration: Planning (6009)	0	118,904	0	0	141,525	0	0	136,682	0
PLAN & ECO DEV: Building Control (6003)	11,805	1,536,375	0	11,805	1,614,558	0	11,805	1,600,440	0
PLAN & ECO DEV: Coastal Management Protection (6006)	0	58,737	0	0	48,634	0	0	90,261	0
PLAN & ECO DEV: Environmental Management and Conservation (6005)	26,609	246,928	0	24,290	209,938	0	25,450	267,372	100,000
PLAN & ECO DEV: Executive Costs: Planning and Economic Development (6000)	0	158,710	0	0	181,307	0	0	194,367	0
PLAN & ECO DEV: Outdoor advertising (6004)	0	54,036	0	0	61,170	0	0	64,727	0
PLAN DEV: Parking Areas (6008)	0	0	0	0	0	0	0	0	0
PLAN DEV: Public Transport Facilities (6007)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Spatial Planning (6002)	0	100,714	0	0	156,560	0	0	137,009	0
PLAN & ECO DEV: Economic Development (6653)	37,906	397,401	0	44,708	482,907	0	64,717	406,100	0
PLAN & ECO DEV: Tourism (6654)	0	678,486	0	0	370,239	0	0	73,347	0
TPLAN BLDG CTRL: External roads (7762)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Integrated Human Settlement (6674)	2,896,567	643,124	3,620,661	3,203,155	1,000,164	3,620,661	9,351,985	7,668,151	3,620,661
PLAN & ECO DEV: Municipal Buildings (6612)	507,775	296,039	4,750,000	295,934	380,577	4,750,000	271,990	456,462	4,750,000
TPLAN BLDG CTRL: Stormwater (7764)	0	0	0	0	0	0	0	0	0
TPLAN BLDG CTRL: Streets (7768)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Town Planning (6642)	1,408,571	214,603	0	1,498,898	242,605	0	1,056,591	259,502	0
TPLAN BLDG CTRL: Valuations (7792)	0	0	0	0	0	0	0	0	0
COM SERV: Traffic & By-Law Enforcement (5585)	#N/A	#N/A	0	#N/A	#N/A	0	#N/A	#N/A	0
	104,249,037	48,140,288	13,932,783	90,027,310	95,630,535	19,157,284	96,294,233	109,645,182	22,026,924

Quarter 2

	Oct-19			Nov-19			Dec-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
MUN MAN: Council (1112)	4,220,657	1,699,700	0	1,303,314	2,328,350	0	4,271,934	1,470,927	0
MUN MAN: Executive Costs: MM (1100)	0	424,418	0	0	399,695	30,435	0	415,860	0
MUN MAN: Internal audit (1103)	0	1,381,936	0	0	1,455,032	0	0	1,411,400	0
MUN MAN: Legal Services: General (1126)	0	0	0	0	0	0	0	0	0
MUN MAN: Legal Services: Municipal Court (1127)	0	0	0	0	0	0	0	0	0
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	0	0	0	0	0	0	0	0
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	0	0	0	0	0	0	0	0	0
MUN MAN: Strategic Services (1101)	0	0	0	0	0	0	0	0	0
MUN MAN: Call Centre (1104)	0	0	0	0	0	0	0	0	0
MUN MAN: Administration: Change Management (1105)	0	0	0	0	0	0	0	0	0
MUN MAN: Thusong Centre (1106)	0	0	0	0	0	0	0	0	0
MUN MAN: Public Participation (1107)	0	0	0	0	0	0	0	0	0
GOV & STRATEGIC SERV: Executive Costs (7700)	0	81,415	10,000	0	82,308	0	0	91,779	0
GOV & STRATEGIC SERV: Publ & Media Co (7701)	0	39,217	0	0	38,302	0	0	32,960	0
GOV & STRATEGIC SERV: Mossel Bay Central Improvement District (7702)	71,798	76,193	0	71,657	76,193	0	71,586	75,909	0
GOV & STRATEGIC SERV: Risk & Institu Perf Man (7703)	0	22,471	0	0	19,605	0	0	22,245	0
GOV & STRATEGIC SERV: IDP (7705)	0	184,550	0	0	191,741	0	0	208,567	0
GOV & STRATEGIC SERV: Thusong Centre (7706)	229,231	249,199	0	380,394	261,943	0	209,908	298,686	0
GOV & STRATEGIC SERV: Public Participation (7707)	0	236,353	0	0	260,953	0	0	316,896	0
GOV & STRATEGIC SERV: Call Centre (7704)	0	883	0	0	998	0	0	746	0
CORP SERV: Administration: General (2231)	0	570,118	0	0	575,967	0	0	671,802	0
CORP SERV: ICT (2223)	0	637,742	0	0	1,115,141	1,715,000	0	1,143,284	0
CORP SERV: Archives (2232)	0	129,638	0	0	134,234	0	0	159,929	0

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	Oct-19			Nov-19			Dec-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Council Support (2211)	140	295,443	0	113	306,994	0	101	408,624	0
CORP SERV: Executive Costs: Corporate Services (2210)	0	245,058	0	0	257,304	0	0	283,566	0
CORP SERV: Human Resources (2222)	0	955,025	0	0	952,598	30,000	0	1,760,546	67,000
CORP SERV: Legal Services: General (2226)	6,253	445,847	0	594	367,241	0	2,398	361,890	0
CORP SERV: Legal Services: Municipal Court (2227)	0	277,304	0	0	263,185	0	0	300,661	0
CORP SERV: Legal Services: Planning and Integrated Services (2228)	0	216,856	0	0	192,036	0	0	205,725	0
CORP SERV: Indoor Sport Facility (2252)	0	0	0	0	0	0	0	0	0
CORP SERV: Local Economic Development (2253)	0	0	0	0	0	0	0	0	0
CORP SERV: Secretariat (2233)	0	158,224	0	0	162,758	0	0	194,097	0
CORP SERV: Security (2234)	0	47,690	0	0	49,351	0	0	59,713	0
CORP SERV: Socio-Economic Development (2251)	0	0	0	0	0	0	0	0	0
CORP SERV: Administration: Change Management (2242)	0	0	0	0	0	0	0	0	0
CORP SERV: Call Centre (2212)	0	0	0	0	0	0	0	0	0
CORP SERV: Public Participation (2244)	0	0	0	0	0	0	0	0	0
CORP SERV: Thusong Centre (2243)	0	0	0	0	0	0	0	0	0
CORP SERV: Tourism (2254)	0	0	0	0	0	0	0	0	0
FIN SERV: Assets (3302)	322,687	450,852	0	167,893	351,436	0	59,288	400,466	0
FIN SERV: Budget and Reporting (3300)	27,450	365,695	0	15,150	376,501	0	18,500	444,078	0
FIN SERV: Rev enhanc & Credit con (3403)	320,224	578,601	0	339,484	1,134,105	0	177,622	602,647	0
FIN SERV: Creditors (3304)	0	237,200	0	0	243,308	0	0	298,524	0
FIN SERV: Customer Care (3404)	942	441,548	0	1,358	455,242	0	4,530	546,476	0
FIN SERV: Executive Costs: Finance (3301)	0	132,560	0	0	139,434	0	0	191,437	0
FIN SERV: Financial Systems (3303)	53,031	238,199	0	48,173	225,714	0	41,192	314,940	0
FIN SERV: Financial Management (3306)	5,299,576	182,459	0	4,307,843	170,583	0	345,660	163,470	0
FIN SERV: Revenue services: Admin (3405)	867	266,970	0	2,436	203,481	0	101	292,658	0
FIN SERV: Logistics (3373)	0	176,126	0	0	181,450	0	0	214,983	0

	Oct-19			Nov-19			Dec-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
FIN SERV: Procurement (3372)	28,260	382,601	0	21,348	395,932	0	14,225	479,112	0
FIN SERV: Valuations (3392)	0	229,118	0	0	204,946	0	0	220,098	0
FIN SERV: Rates and Taxes (3402)	11,601,913	142,291	0	11,579,585	143,264	0	11,559,586	175,021	0
FIN SERV: Payroll (3305)	0	218,660	0	0	226,392	0	0	269,290	0
FIN SERV: Billing and Client services (3401)	0	264,459	0	0	273,039	0	0	333,049	0
TECH/INFRA SERV: Electricity: Distribution (4414)	40,152,108	27,954,881	1,110,000	39,264,414	27,659,782	1,335,000	43,033,700	28,269,907	3,260,000
TECH/INFRA SERV: Fleet Management (4424)	0	208,436	2,000	0	220,303	702,000	0	257,177	22,000
TECH/INFRA SERV: DESALINATION PLANT (4489)	0	106,323	0	0	107,551	0	0	107,551	0
TECH/INFRA SERV: Electricity: Administration (4201)	0	563,867	0	0	559,077	0	0	648,860	0
TECH/INFRA SERV: Executive Costs: Technical/Infrastructure Services (4400)	0	307,283	0	0	318,570	0	0	397,614	0
TECH/INFRA SERV: PMU (4401)	0	2,353	0	0	2,303	0	0	2,406	0
TECH/INFRA SERV: Public Transport Facilities (4407)	0	209,717	0	0	218,735	0	0	222,277	0
TECH/INFRA SERV: Parking Areas (4408)	0	96,623	100,000	0	125,227	100,000	0	131,317	7,076
TECH/INFRA SERV: External roads (4462)	417,375	2,918	0	416,877	11,899	0	416,854	8,398	0
TECH/INFRA SERV: Stormwater (4464)	0	1,501,687	705,000	0	1,853,762	210,000	0	1,755,618	10,000
TECH/INFRA SERV: Streets (4468)	656,875	4,914,474	1,679,000	1,242,466	7,623,634	1,980,000	218,928	7,125,646	807,174
TECH/INFRA SERV: LABORATORY (4490)	0	123,499	25,000	0	124,863	0	0	124,863	0
TECH/INFRA SERV: RO: Plant (4479)	0	55,090	0	0	58,360	0	0	67,741	0
TECH/INFRA SERV: Sewerage: Bulk services (4477)	0	609,900	321,000	0	614,745	1,721,000	0	672,204	15,000
TECH/INFRA SERV: Sewerage: Distribution (4478)	9,967,745	2,326,791	560,000	7,704,827	2,351,118	1,000,000	10,237,225	4,005,528	250,000
TECH/INFRA SERV: Sewerage: Pumps (4302)	0	392,922	50,000	0	448,213	0	0	472,039	50,000
TECH/INFRA SERV: Sewerage: Purification Brandwacht (4471)	0	17,651	0	0	17,301	0	0	20,680	0
TECH/INFRA SERV: Sewerage: Purification Friemersheim (4476)	0	53,039	0	0	53,318	0	0	59,780	0
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	0	79,745	0	0	86,539	0	0	98,617	0
TECH/INFRA SERV: Sewerage: Purification Herbertsdale (4475)	0	11,997	0	0	11,052	0	0	14,815	0
TECH/INFRA SERV: Sewerage: Purification Pinnacle Point (4472)	0	246,315	175,000	0	236,444	175,000	0	314,198	0

	Oct-19			Nov-19			Dec-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	0	1,243,798	3,464,144	0	1,237,534	1,983,390	0	1,521,941	0
TECH/INFRA SERV: Sewerage: Purification Ruitersbos (4470)	0	57,436	0	0	71,144	0	0	71,231	0
TECH/INFRA SERV: Street lighting (4202)	0	486,218	20,000	0	509,187	40,000	0	553,050	0
TECH/INFRA SERV: Telemetry (4204)	0	257,612	0	0	279,507	0	0	306,797	0
TECH/INFRA SERV: Traffic lights (4203)	0	24,499	0	0	100,412	0	0	82,035	0
TECH/INFRA SERV: Water: Bulk Services (4488)	11,497,786	599,125	5,750,000	13,044,432	686,462	5,750,000	11,892,996	3,623,333	3,000,000
TECH/INFRA SERV: Water: Distribution (4487)	775,368	4,775,638	1,162,400	1,526,724	4,395,351	1,862,400	927,708	4,335,498	208,400
TECH/INFRA SERV: Water: Pumps (4301)	0	204,289	0	0	240,259	50,000	0	237,680	0
TECH/INFRA SERV: Water: Purification Friemersheim (4485)	0	69,505	0	0	70,148	0	0	70,148	0
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	0	212,932	0	0	215,363	0	0	215,363	0
TECH/INFRA SERV: Water: Purification Herbertsdale (4486)	0	15,774	0	0	15,948	0	0	15,948	0
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	0	340,328	0	0	344,245	0	0	344,245	0
TECH/INFRA SERV: Water: Purification Lodewyks (4481)	0	9,262	0	0	9,368	0	0	9,368	0
TECH/INFRA SERV: Water: Purification Ruitersbos (4480)	0	18,857	0	0	19,067	0	0	19,067	0
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	0	190,933	0	0	193,102	0	0	193,102	0
COM SERV: Ablution Blocks (5512)	0	192,586	0	0	197,492	0	0	230,958	0
COM SERV: Beaches: Ablution Facilities (5703)	0	56,139	0	0	58,088	0	0	68,486	0
COM SERV: Beaches (5702)	0	214,143	0	0	185,352	0	0	319,166	0
COM SERV: Resorts: De Bakke / Santos (5524)	0	0	0	0	0	0	0	0	0
COM SERV: Resorts: Point (5523)	0	204,305	0	0	208,724	0	0	236,997	0
COM SERV: Cemeteries (5532)	31,980	182,696	0	28,486	182,447	0	30,119	205,462	0
COM SERV: Chalets: De Bakke (5544)	0	0	0	0	0	0	0	0	0
COM SERV: Chalets: Dias (5545)	0	0	0	0	0	0	0	0	0
COM SERV: Disaster Management Service (5562)	0	30,240	0	0	31,231	0	0	37,692	0
COM SERV: Indoor Sport Facility (5502)	0	80,308	0	0	65,693	0	0	96,899	0
COM SERV: Community Development (5503)	0	410,654	0	0	418,199	34,000	0	446,081	0

MOSSEL BAY MUNICIPALITY
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	Oct-19			Nov-19			Dec-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Streets Cleaning: Parks & Recreation (5563)	0	0	0	0	0	0	0	0	0
COM SERV: Waste Management, Environmental & Pollution Control (5201)	0	136,823	0	0	140,065	0	0	167,136	0
COM SERV: Executive Costs: Community Services (5500)	0	333,581	0	0	333,410	0	0	370,799	0
COM SERV: Fire and Rescue Service (5560)	144,694	2,602,250	0	220,761	2,879,584	0	51,723	4,731,003	0
COM SERV: Harry Giddey Park (5581)	585	142,835	50,000	1,173	152,918	0	177	176,370	0
COM SERV: Library: Brandwacht (5601)	0	16,713	113,043	0	17,326	113,045	0	19,971	0
COM SERV: Library: Buisplaas (5602)	0	4,238	0	0	4,338	0	0	4,793	0
COM SERV: Library: D'Almeida (5594)	79,054	128,890	0	86,171	134,087	0	14,193	158,597	0
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	215,145	106,094	0	232,882	109,959	0	38,790	131,454	0
COM SERV: Library: Friemersheim (5599)	0	34,487	0	0	35,726	0	0	42,895	0
COM SERV: Library: Green Haven / Groot Brak (5595)	89,103	71,065	0	96,747	73,971	0	16,028	86,611	0
COM SERV: Library: Hartenbos (5597)	89,040	103,543	0	96,540	107,359	0	16,028	127,949	0
COM SERV: Library: Herbertsdale (5600)	0	44,639	0	0	46,441	0	0	55,574	0
COM SERV: Library: Kwa-Nonqaba (5598)	107,803	197,506	0	117,224	204,642	0	19,378	247,571	0
COM SERV: Library: Mossel Bay (5593)	428,334	270,811	0	411,576	282,454	0	95,697	330,705	0
COM SERV: Library: Ruiterbos (5603)	0	6,511	0	0	6,691	0	0	7,375	0
COM SERV: Parks Open Spaces - Deforestation (5701)	1,372	154,239	0	274	169,372	0	840	285,158	0
COM SERV: Parks & Beautification (5582)	126,160	2,342,249	550,000	69,629	2,590,505	180,000	85,026	4,068,740	1,318,400
COM SERV: Plantations (5583)	0	65,976	0	0	67,645	0	0	82,621	0
COM SERV: Refuse Removal (5552)	8,791,858	3,778,375	0	6,690,782	4,815,065	0	9,048,007	4,969,372	350,000
COM SERV: Registrations: Drivers Licensing (5302)	106,662	339,182	0	94,852	351,140	0	72,268	414,995	0
COM SERV: Registrations: Vehicle Licensing (5301)	600,527	247,997	0	548,867	256,728	35,000	404,597	302,487	0
COM SERV: Alien Vegetation Control (5561)	0	11,701	0	0	12,068	0	0	14,498	0
COM SERV: Sport Grounds (5592)	203,182	919,067	630,000	391,193	980,715	190,000	75,320	1,043,635	0
COM SERV: Streets Cleaning: Waste (5553)	0	97,776	0	0	99,138	0	0	115,893	0
COM SERV: Facilities and Halls (5549)	63,902	346,144	0	60,030	424,567	250,000	64,699	434,896	0

MOSSEL BAY MUNICIPALITY
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	Oct-19			Nov-19			Dec-19		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Traffic By-Law Enforcement (5585)	805,990	743,749	0	804,811	787,387	0	617,038	835,000	0
COM SERV: Traffic By-Law Services (5570)	0	1,082,970	0	0	1,080,645	0	0	1,267,640	0
COM SERV: Collections & Waste Disposal Facilities (5554)	0	448,061	0	0	635,933	0	0	600,074	0
COM SERV: Licensing & Regulations (5501)	0	78,747	0	0	81,357	0	0	98,229	0
PLAN & ECO DEV: Administration: Planning (6009)	0	121,746	0	0	130,990	0	0	133,125	0
PLAN & ECO DEV: Building Control (6003)	11,805	1,578,000	0	11,805	1,634,110	0	11,805	1,701,493	0
PLAN & ECO DEV: Coastal Management Protection (6006)	0	78,483	0	0	94,158	0	0	95,766	0
PLAN & ECO DEV: Environmental Management and Conservation (6005)	25,450	324,978	226,628	25,716	368,152	126,628	59,777	439,760	76,628
PLAN & ECO DEV: Executive Costs: Planning and Economic Development (6000)	0	181,878	0	0	188,712	0	0	237,694	0
PLAN & ECO DEV: Outdoor advertising (6004)	0	61,066	0	0	62,931	0	0	73,923	0
PLAN DEV: Parking Areas (6008)	0	0	0	0	0	0	0	0	0
PLAN DEV: Public Transport Facilities (6007)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Spatial Planning (6002)	0	161,058	0	0	146,294	0	0	162,267	0
PLAN & ECO DEV: Economic Development (6653)	70,066	404,538	0	48,921	483,181	0	152,362	457,719	0
PLAN & ECO DEV: Tourism (6654)	0	370,893	0	0	71,212	0	0	703,179	0
TPLAN BLDG CTRL: External roads (7762)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Integrated Human Settlement (6674)	10,364,828	8,921,797	3,620,661	8,882,601	7,315,097	3,620,661	8,836,304	7,159,971	3,620,661
PLAN & ECO DEV: Municipal Buildings (6612)	329,690	412,322	4,750,000	633,015	595,978	4,750,000	143,112	1,894,408	4,750,000
TPLAN BLDG CTRL: Stormwater (7764)	0	0	0	0	0	0	0	0	0
TPLAN BLDG CTRL: Streets (7768)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Town Planning (6642)	992,997	243,379	0	874,103	275,958	0	844,785	305,363	0
TPLAN BLDG CTRL: Valuations (7792)	0	0	0	0	0	0	0	0	0
COM SERV: Traffic & By-Law Enforcement (5585)	#N/A	#N/A	4,000	#N/A	#N/A	176,700	#N/A	#N/A	125,000
	109,330,513	90,061,764	25,073,876	98,813,793	94,901,884	27,983,559	104,202,115	107,416,553	17,812,339

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	Jan-20			Feb-20			Mar-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
MUN MAN: Council (1112)	1,412,989	1,482,222	0	1,502,145	1,307,442	5,000	1,482,413	1,516,083	0
MUN MAN: Executive Costs: MM (1100)	0	375,271	0	0	538,408	0	0	373,747	0
MUN MAN: Internal audit (1103)	0	304,226	0	0	178,297	0	0	239,241	0
MUN MAN: Legal Services: General (1126)	0	0	0	0	0	0	0	0	0
MUN MAN: Legal Services: Municipal Court (1127)	0	0	0	0	0	0	0	0	0
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	0	0	0	0	0	0	0	0
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	0	0	0	0	0	0	0	0	0
MUN MAN: Strategic Services (1101)	0	0	0	0	0	0	0	0	0
MUN MAN: Call Centre (1104)	0	0	0	0	0	0	0	0	0
MUN MAN: Administration: Change Management (1105)	0	0	0	0	0	0	0	0	0
MUN MAN: Thusong Centre (1106)	0	0	0	0	0	0	0	0	0
MUN MAN: Public Participation (1107)	0	0	0	0	0	0	0	0	0
GOV & STRATEGIC SERV: Executive Costs (7700)	0	72,133	0	0	164,804	20,000	0	72,201	0
GOV & STRATEGIC SERV: Publ & Media Co (7701)	0	37,958	0	0	55,967	0	0	25,283	0
GOV & STRATEGIC SERV: Mossel Bay Central Improvement District (7702)	46,425	49,260	0	46,354	49,260	0	46,354	49,260	0
GOV & STRATEGIC SERV: Risk & Institu Perf Man (7703)	0	10,330	0	0	27,026	0	0	15,316	0
GOV & STRATEGIC SERV: IDP (7705)	0	167,110	0	0	173,876	0	0	196,895	0
GOV & STRATEGIC SERV: Thusong Centre (7706)	127,819	233,307	500,000	109,107	231,546	500,000	312,680	232,796	500,000
GOV & STRATEGIC SERV: Public Participation (7707)	0	204,145	0	0	195,804	0	0	224,951	0
GOV & STRATEGIC SERV: Call Centre (7704)	0	845	0	0	864	0	0	858	0
CORP SERV: Administration: General (2231)	0	602,901	0	0	549,349	0	0	528,026	0
CORP SERV: ICT (2223)	0	814,625	0	0	640,548	0	0	686,984	0
CORP SERV: Archives (2232)	0	120,533	0	0	121,575	0	0	122,339	0

	Jan-20			Feb-20			Mar-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Council Support (2211)	163	274,708	0	180	266,718	0	209	306,537	0
CORP SERV: Executive Costs: Corporate Services (2210)	0	216,509	0	0	229,324	0	0	240,606	0
CORP SERV: Human Resources (2222)	0	855,096	25,000	0	1,013,229	0	0	957,162	0
CORP SERV: Legal Services: General (2226)	53,525	409,275	0	8,208	406,591	0	1,523	320,542	0
CORP SERV: Legal Services: Municipal Court (2227)	0	355,603	0	0	271,484	0	0	254,360	0
CORP SERV: Legal Services: Planning and Integrated Services (2228)	0	199,749	0	0	198,421	0	0	163,264	0
CORP SERV: Indoor Sport Facility (2252)	0	0	0	0	0	0	0	0	0
CORP SERV: Local Economic Development (2253)	0	0	0	0	0	0	0	0	0
CORP SERV: Secretariat (2233)	0	149,376	0	0	149,372	0	0	149,225	0
CORP SERV: Security (2234)	0	44,012	0	0	43,761	0	0	44,027	0
CORP SERV: Socio-Economic Development (2251)	0	0	0	0	0	0	0	0	0
CORP SERV: Administration: Change Management (2242)	0	0	0	0	0	0	0	0	0
CORP SERV: Call Centre (2212)	0	0	0	0	0	0	0	0	0
CORP SERV: Public Participation (2244)	0	0	0	0	0	0	0	0	0
CORP SERV: Thusong Centre (2243)	0	0	0	0	0	0	0	0	0
CORP SERV: Tourism (2254)	0	0	0	0	0	0	0	0	0
FIN SERV: Assets (3302)	68,039	424,543	60,000	87,947	333,990	0	412,157	307,767	300,000
FIN SERV: Budget and Reporting (3300)	7,400	339,247	0	11,850	341,805	5,000	16,750	342,712	0
FIN SERV: Rev enhanc & Credit con (3403)	246,950	621,746	0	660,256	753,529	0	79,566	633,586	0
FIN SERV: Creditors (3304)	0	224,465	0	0	222,316	0	0	221,295	0
FIN SERV: Customer Care (3404)	582	411,205	0	760	413,928	0	393	411,744	0
FIN SERV: Executive Costs: Finance (3301)	0	121,890	0	0	124,263	0	0	124,873	0
FIN SERV: Financial Systems (3303)	32,685	432,980	0	35,320	253,145	0	46,098	225,251	0
FIN SERV: Financial Management (3306)	3,313,433	175,858	0	2,245,478	180,031	0	5,023,306	167,281	0
FIN SERV: Revenue services: Admin (3405)	225	203,958	0	749	237,357	0	498	246,659	0
FIN SERV: Logistics (3373)	0	168,777	0	0	163,283	0	0	168,625	0

	Jan-20			Feb-20			Mar-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
FIN SERV: Procurement (3372)	10,770	358,166	0	16,303	356,272	0	9,052	365,073	0
FIN SERV: Valuations (3392)	0	219,398	0	0	162,670	0	0	356,549	0
FIN SERV: Rates and Taxes (3402)	11,578,657	120,545	0	11,572,792	963,624	0	11,596,875	143,467	0
FIN SERV: Payroll (3305)	0	203,759	0	0	205,198	0	0	204,263	0
FIN SERV: Billing and Client services (3401)	0	246,599	0	0	247,612	0	0	246,619	0
TECH/INFRA SERV: Electricity: Distribution (4414)	38,207,941	27,189,114	910,000	37,532,532	27,754,029	1,520,000	38,432,019	23,040,642	2,485,000
TECH/INFRA SERV: Fleet Management (4424)	0	193,717	2,000	0	193,853	52,000	0	192,103	22,000
TECH/INFRA SERV: DESALINATION PLANT (4489)	0	99,017	0	0	98,726	0	0	99,139	0
TECH/INFRA SERV: Electricity: Administration (4201)	0	482,886	0	0	520,386	0	0	532,972	0
TECH/INFRA SERV: Executive Costs: Technical/Infrastructure Services (4400)	0	283,976	0	0	287,145	0	0	287,305	0
TECH/INFRA SERV: PMU (4401)	0	1,704	0	0	2,070	0	0	2,302	0
TECH/INFRA SERV: Public Transport Facilities (4407)	0	205,004	50,000	0	207,448	50,000	0	210,839	50,000
TECH/INFRA SERV: Parking Areas (4408)	0	100,052	605,461	0	100,969	900,000	0	114,842	900,000
TECH/INFRA SERV: External roads (4462)	417,290	6,432	0	416,919	5,356	0	437,644	9,790	0
TECH/INFRA SERV: Stormwater (4464)	0	1,556,992	400,000	0	1,400,876	1,000,000	0	1,249,146	1,600,000
TECH/INFRA SERV: Streets (4468)	328,226	5,091,588	2,138,826	251,767	5,325,826	2,265,345	887,734	6,512,175	2,915,945
TECH/INFRA SERV: LABORATORY (4490)	0	114,625	0	0	115,036	0	0	114,763	0
TECH/INFRA SERV: RO: Plant (4479)	0	51,446	0	0	52,167	0	0	53,071	0
TECH/INFRA SERV: Sewerage: Bulk services (4477)	0	605,325	2,315,000	0	600,433	2,021,000	0	592,444	2,021,000
TECH/INFRA SERV: Sewerage: Distribution (4478)	7,962,215	2,316,865	100,000	7,870,769	2,759,597	900,000	7,966,379	2,274,491	440,000
TECH/INFRA SERV: Sewerage: Pumps (4302)	0	393,941	100,000	0	380,553	150,000	0	409,473	100,000
TECH/INFRA SERV: Sewerage: Purification Brandwacht (4471)	0	18,959	0	0	17,530	0	0	52,903	0
TECH/INFRA SERV: Sewerage: Purification Friemersheim (4476)	0	53,969	0	0	52,028	0	0	50,992	0
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	0	79,821	40,000	0	74,623	0	0	75,196	0
TECH/INFRA SERV: Sewerage: Purification Herbertsdale (4475)	0	13,496	0	0	11,542	0	0	43,359	0
TECH/INFRA SERV: Sewerage: Purification Pinnacle Point (4472)	0	288,526	0	0	259,610	0	0	250,680	0

	Jan-20			Feb-20			Mar-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	0	1,298,277	950,000	0	1,217,044	855,000	0	1,149,299	355,000
TECH/INFRA SERV: Sewerage: Purification Ruitersbos (4470)	0	55,859	0	0	52,680	0	0	51,233	0
TECH/INFRA SERV: Street lighting (4202)	0	493,438	0	0	420,418	40,000	0	438,528	220,000
TECH/INFRA SERV: Telemetry (4204)	0	74,597	0	0	153,594	0	0	113,349	0
TECH/INFRA SERV: Traffic lights (4203)	0	27,963	0	0	34,474	0	0	39,844	0
TECH/INFRA SERV: Water: Bulk Services (4488)	13,268,843	562,175	3,350,000	13,499,999	532,014	5,500,000	13,204,455	549,453	5,700,000
TECH/INFRA SERV: Water: Distribution (4487)	1,296,131	7,361,572	1,050,460	1,250,023	4,721,149	1,601,852	1,255,904	6,001,303	1,766,460
TECH/INFRA SERV: Water: Pumps (4301)	0	195,096	50,000	0	196,924	50,000	0	231,310	0
TECH/INFRA SERV: Water: Purification Friemersheim (4485)	0	65,307	0	0	65,497	0	0	65,369	0
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	0	197,109	0	0	197,838	0	0	197,353	0
TECH/INFRA SERV: Water: Purification Herbertsdale (4486)	0	14,651	0	0	14,702	0	0	14,668	0
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	0	314,873	0	0	316,044	0	0	315,262	0
TECH/INFRA SERV: Water: Purification Lodewyks (4481)	0	8,568	0	0	8,598	0	0	8,577	0
TECH/INFRA SERV: Water: Purification Ruitersbos (4480)	0	17,502	0	0	17,565	0	0	17,524	0
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	0	176,834	0	0	177,485	0	0	177,050	0
COM SERV: Ablution Blocks (5512)	0	184,560	0	0	183,150	0	0	182,211	0
COM SERV: Beaches: Ablution Facilities (5703)	0	52,104	0	0	50,582	0	0	52,511	0
COM SERV: Beaches (5702)	0	258,914	0	0	195,008	0	0	177,004	0
COM SERV: Resorts: De Bakke / Santos (5524)	0	0	0	0	0	0	0	0	0
COM SERV: Resorts: Point (5523)	0	197,935	0	0	196,149	0	0	195,226	0
COM SERV: Cemeteries (5532)	33,549	198,422	0	18,708	179,598	0	26,110	179,515	0
COM SERV: Chalets: De Bakke (5544)	0	0	0	0	0	0	0	0	0
COM SERV: Chalets: Dias (5545)	0	0	0	0	0	0	0	0	0
COM SERV: Disaster Management Service (5562)	0	28,245	0	0	28,484	0	0	28,388	0
COM SERV: Indoor Sport Facility (5502)	0	57,287	0	0	62,422	0	0	56,750	0
COM SERV: Community Development (5503)	0	342,900	0	0	347,838	0	0	393,336	0

MOSSEL BAY MUNICIPALITY
Service Delivery and Budget Implementation Plan 2019/2020

	Jan-20			Feb-20			Mar-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Streets Cleaning: Parks & Recreation (5563)	0	0	0	0	0	0	0	0	0
COM SERV: Waste Management, Environmental & Pollution Control (5201)	0	126,125	0	0	127,026	0	0	126,131	0
COM SERV: Executive Costs: Community Services (5500)	0	302,995	0	0	343,929	0	0	301,524	0
COM SERV: Fire and Rescue Service (5560)	72,047	2,909,416	0	50,986	2,292,286	30,000	167,172	2,623,121	60,000
COM SERV: Harry Giddey Park (5581)	458	123,533	0	255	137,377	0	310	123,107	0
COM SERV: Library: Brandwacht (5601)	0	15,812	0	0	15,272	0	0	16,071	0
COM SERV: Library: Buisplaas (5602)	0	4,012	0	0	3,740	0	0	4,210	0
COM SERV: Library: D'Almeida (5594)	45,282	119,058	0	26,205	120,118	0	222,518	121,432	0
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	123,661	98,708	0	68,293	99,209	0	606,500	99,565	0
COM SERV: Library: Friemersheim (5599)	0	32,216	0	0	32,066	0	0	32,475	0
COM SERV: Library: Green Haven / Groot Brak (5595)	51,137	66,256	0	28,828	66,388	0	251,028	66,917	0
COM SERV: Library: Hartenbos (5597)	51,138	97,785	0	28,546	96,447	0	250,933	97,701	0
COM SERV: Library: Herbertsdale (5600)	0	41,597	0	0	41,350	0	0	42,288	0
COM SERV: Library: Kwa-Nonqaba (5598)	61,824	184,081	0	35,203	184,338	0	303,607	185,643	0
COM SERV: Library: Mossel Bay (5593)	272,938	253,962	0	149,959	253,693	0	1,059,101	257,278	0
COM SERV: Library: Ruiterbos (5603)	0	6,112	0	0	5,801	0	0	6,515	0
COM SERV: Parks Open Spaces - Deforestation (5701)	2,777	298,613	0	578	220,728	0	1,173	313,440	0
COM SERV: Parks & Beautification (5582)	34,010	3,580,551	0	54,463	3,472,300	400,000	76,983	2,733,335	0
COM SERV: Plantations (5583)	0	63,950	0	0	62,637	0	0	63,316	0
COM SERV: Refuse Removal (5552)	6,413,852	3,738,925	0	6,390,970	5,215,422	40,000	6,441,242	3,078,591	0
COM SERV: Registrations: Drivers Licensing (5302)	112,975	318,389	0	106,897	318,356	0	108,795	317,442	0
COM SERV: Registrations: Vehicle Licensing (5301)	584,777	233,539	0	477,047	232,956	0	499,727	232,678	0
COM SERV: Alien Vegetation Control (5561)	0	10,954	0	0	11,046	0	0	11,018	0
COM SERV: Sport Grounds (5592)	98,604	804,025	0	85,274	874,159	0	278,360	850,495	1,041,304
COM SERV: Streets Cleaning: Waste (5553)	0	93,844	0	56,152	82,656	0	77,574	90,698	0
COM SERV: Facilities and Halls (5549)	28,399	315,070	0	40,346	306,990	0	152,141	363,039	0

MOSSEL BAY MUNICIPALITY
Service Delivery and Budget Implementation Plan 2019/2020

	Jan-20			Feb-20			Mar-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Traffic By-Law Enforcement (5585)	849,258	833,274	0	3,545,443	2,158,648	0	850,742	679,726	0
COM SERV: Traffic By-Law Services (5570)	0	1,197,630	0	0	1,034,115	0	0	993,262	0
COM SERV: Collections & Waste Disposal Facilities (5554)	0	368,231	0	0	432,489	0	0	538,600	400,000
COM SERV: Licensing & Regulations (5501)	0	73,566	0	0	74,207	0	0	73,998	0
PLAN & ECO DEV: Administration: Planning (6009)	0	125,894	0	0	113,354	0	0	132,241	0
PLAN & ECO DEV: Building Control (6003)	11,805	1,535,570	0	11,805	1,555,538	0	11,805	1,556,772	0
PLAN & ECO DEV: Coastal Management Protection (6006)	0	75,690	0	0	67,834	0	0	90,104	0
PLAN & ECO DEV: Environmental Management and Conservation (6005)	26,265	304,662	81,628	26,293	237,041	181,628	26,265	266,232	181,628
PLAN & ECO DEV: Executive Costs: Planning and Economic Development (6000)	0	169,524	0	0	170,855	0	0	169,817	0
PLAN & ECO DEV: Outdoor advertising (6004)	0	56,721	0	0	57,306	0	0	57,584	0
PLAN DEV: Parking Areas (6008)	0	0	0	0	0	0	0	0	0
PLAN DEV: Public Transport Facilities (6007)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Spatial Planning (6002)	0	234,242	0	0	161,198	0	0	145,455	0
PLAN & ECO DEV: Economic Development (6653)	41,345	426,210	0	22,569	417,400	0	-2,205	414,744	0
PLAN & ECO DEV: Tourism (6654)	0	987,765	0	0	79,323	0	0	78,090	0
TPLAN BLDG CTRL: External roads (7762)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Integrated Human Settlement (6674)	5,438,491	3,337,793	3,620,661	7,757,800	5,999,962	3,620,661	6,202,883	4,216,073	3,720,685
PLAN & ECO DEV: Municipal Buildings (6612)	307,214	339,486	4,750,000	339,836	339,272	4,750,000	342,219	501,071	4,750,000
TPLAN BLDG CTRL: Stormwater (7764)	0	0	0	0	0	0	0	0	0
TPLAN BLDG CTRL: Streets (7768)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Town Planning (6642)	534,260	231,816	0	776,404	227,014	0	645,576	242,054	0
TPLAN BLDG CTRL: Valuations (7792)	0	0	0	0	0	0	0	0	0
COM SERV: Traffic & By-Law Enforcement (5585)	#N/A	#N/A	1,192,000	#N/A	#N/A	77,000	#N/A	#N/A	157,000
	90,984,112	86,721,575	21,099,036	94,718,272	89,103,595	26,457,486	97,300,760	80,003,010	29,529,023

Quarter 4

	Apr-20			May-20			Jun-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
MUN MAN: Council (1112)	1,727,420	1,709,758	0	1,970,116	1,443,834	0	10,351,460	2,327,754	0
MUN MAN: Executive Costs: MM (1100)	0	382,450	0	0	439,096	0	0	584,261	0
MUN MAN: Internal audit (1103)	0	141,765	0	0	388,260	0	0	263,967	0
MUN MAN: Legal Services: General (1126)	0	0	0	0	0	0	0	0	0
MUN MAN: Legal Services: Municipal Court (1127)	0	0	0	0	0	0	0	0	0
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	0	0	0	0	0	0	0	0
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	0	0	0	0	0	0	0	0	0
MUN MAN: Strategic Services (1101)	0	0	0	0	0	0	0	0	0
MUN MAN: Call Centre (1104)	0	0	0	0	0	0	0	0	0
MUN MAN: Administration: Change Management (1105)	0	0	0	0	0	0	0	0	0
MUN MAN: Thusong Centre (1106)	0	0	0	0	0	0	0	0	0
MUN MAN: Public Participation (1107)	0	0	0	0	0	0	0	0	0
GOV & STRATEGIC SERV: Executive Costs (7700)	0	1,659,005	0	0	113,875	0	0	207,372	0
GOV & STRATEGIC SERV: Publ & Media Co (7701)	0	27,398	0	0	28,254	0	0	35,980	0
GOV & STRATEGIC SERV: Mossel Bay Central Improvement District (7702)	46,354	25,090	0	46,354	73,216	0	46,422	33,383	0
GOV & STRATEGIC SERV: Risk & Institu Perf Man (7703)	0	21,712	0	0	48,858	0	0	117,408	0
GOV & STRATEGIC SERV: IDP (7705)	0	181,926	0	0	214,873	0	0	165,956	0
GOV & STRATEGIC SERV: Thusong Centre (7706)	194,365	233,165	500,000	218,370	299,203	516,700	283,083	289,646	871,705
GOV & STRATEGIC SERV: Public Participation (7707)	0	232,015	0	0	299,153	0	0	218,829	0
GOV & STRATEGIC SERV: Call Centre (7704)	0	955	0	0	1,081	0	0	2,153	0
CORP SERV: Administration: General (2231)	0	560,759	0	0	659,486	0	0	643,008	0
CORP SERV: ICT (2223)	0	981,594	0	0	1,484,714	438,200	0	1,177,050	0
CORP SERV: Archives (2232)	0	121,380	0	0	158,913	0	0	124,150	0

	Apr-20			May-20			Jun-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Council Support (2211)	176	271,410	0	233	494,212	0	124	342,186	0
CORP SERV: Executive Costs: Corporate Services (2210)	0	230,019	0	0	298,016	0	1,080,000	223,931	0
CORP SERV: Human Resources (2222)	0	895,723	0	0	1,363,973	0	380,000	22,195,348	0
CORP SERV: Legal Services: General (2226)	1,998	315,408	0	5,443	625,921	0	1,426,907	617,589	15,000
CORP SERV: Legal Services: Municipal Court (2227)	0	257,830	0	0	302,376	0	0	393,415	0
CORP SERV: Legal Services: Planning and Integrated Services (2228)	0	162,677	0	0	297,897	0	0	254,130	0
CORP SERV: Indoor Sport Facility (2252)	0	0	0	0	0	0	0	0	0
CORP SERV: Local Economic Development (2253)	0	0	0	0	0	0	0	0	0
CORP SERV: Secretariat (2233)	0	148,898	0	0	191,621	0	0	137,206	0
CORP SERV: Security (2234)	0	43,617	0	0	58,411	0	0	39,808	0
CORP SERV: Socio-Economic Development (2251)	0	0	0	0	0	0	0	0	0
CORP SERV: Administration: Change Management (2242)	0	0	0	0	0	0	0	0	0
CORP SERV: Call Centre (2212)	0	0	0	0	0	0	0	0	0
CORP SERV: Public Participation (2244)	0	0	0	0	0	0	0	0	0
CORP SERV: Thusong Centre (2243)	0	0	0	0	0	0	0	0	0
CORP SERV: Tourism (2254)	0	0	0	0	0	0	0	0	0
FIN SERV: Assets (3302)	127,518	326,791	0	119,051	499,881	5,000	1,292,480	534,376	180,000
FIN SERV: Budget and Reporting (3300)	36,800	340,573	0	20,100	434,442	0	285,950	318,125	0
FIN SERV: Rev enhanc & Credit con (3403)	485,654	795,285	0	330,426	755,344	0	358,138	1,252,176	0
FIN SERV: Creditors (3304)	0	224,999	0	0	293,990	0	0	229,410	3,500
FIN SERV: Customer Care (3404)	746	410,716	0	989	532,033	0	990	371,958	0
FIN SERV: Executive Costs: Finance (3301)	0	123,067	0	0	194,378	0	0	101,194	0
FIN SERV: Financial Systems (3303)	60,212	230,371	0	46,608	426,949	0	280,039	551,130	0
FIN SERV: Financial Management (3306)	2,603,948	190,119	0	3,980,131	169,771	0	2,141,259	143,874	0
FIN SERV: Revenue services: Admin (3405)	795	232,974	0	664	264,513	0	659	279,778	554,000
FIN SERV: Logistics (3373)	0	163,698	0	0	211,144	0	8,391	217,862	3,500

	Apr-20			May-20			Jun-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
FIN SERV: Procurement (3372)	1,293	356,209	0	15,964	476,539	0	13,568	330,898	204,000
FIN SERV: Valuations (3392)	0	217,128	0	0	314,100	0	0	581,638	0
FIN SERV: Rates and Taxes (3402)	11,584,955	137,460	0	11,583,770	431,913	0	11,634,115	4,153,918	0
FIN SERV: Payroll (3305)	0	204,677	0	0	266,087	0	0	185,564	4,000
FIN SERV: Billing and Client services (3401)	0	245,958	0	0	325,269	0	31	220,455	0
TECH/INFRA SERV: Electricity: Distribution (4414)	38,310,923	25,617,385	4,375,000	38,771,935	25,577,862	5,630,000	40,299,777	66,622,041	7,803,957
TECH/INFRA SERV: Fleet Management (4424)	0	186,955	82,000	0	247,541	24,000	0	187,522	4,000
TECH/INFRA SERV: DESALINATION PLANT (4489)	0	98,238	0	0	98,771	0	0	180,556	0
TECH/INFRA SERV: Electricity: Administration (4201)	0	519,330	0	0	717,963	5,000	0	9,834,780	5,000
TECH/INFRA SERV: Executive Costs: Technical/Infrastructure Services (4400)	0	284,912	0	0	393,120	0	89	296,211	20,000
TECH/INFRA SERV: PMU (4401)	0	2,099	0	0	2,410	0	0	1,952	0
TECH/INFRA SERV: Public Transport Facilities (4407)	0	204,905	0	0	219,206	0	12,880	202,874	0
TECH/INFRA SERV: Parking Areas (4408)	0	88,802	900,000	0	111,550	800,000	0	87,713	800,000
TECH/INFRA SERV: External roads (4462)	444,929	3,032	0	417,134	4,386	0	419,344	3,349	0
TECH/INFRA SERV: Stormwater (4464)	0	1,253,898	1,700,000	0	1,513,543	1,750,000	0	1,481,988	1,750,000
TECH/INFRA SERV: Streets (4468)	557,396	4,259,948	3,492,043	642,976	5,310,119	3,015,000	1,020,855	4,374,444	2,370,000
TECH/INFRA SERV: LABORATORY (4490)	0	114,490	0	0	114,354	0	0	168,609	0
TECH/INFRA SERV: RO: Plant (4479)	0	52,954	0	0	66,943	0	0	46,389	0
TECH/INFRA SERV: Sewerage: Bulk services (4477)	0	594,135	2,325,000	0	680,406	2,925,000	0	676,587	2,423,000
TECH/INFRA SERV: Sewerage: Distribution (4478)	7,974,368	2,361,102	440,000	8,021,763	2,757,765	240,000	13,397,876	6,668,054	200,000
TECH/INFRA SERV: Sewerage: Pumps (4302)	0	405,348	0	0	435,159	0	0	410,823	0
TECH/INFRA SERV: Sewerage: Purification Brandwacht (4471)	0	18,223	0	0	17,540	0	0	20,468	0
TECH/INFRA SERV: Sewerage: Purification Friemersheim (4476)	0	52,545	0	0	55,029	0	0	51,210	0
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	0	77,728	0	0	91,145	0	0	76,865	0
TECH/INFRA SERV: Sewerage: Purification Herbertsdale (4475)	0	11,785	0	0	11,702	0	0	14,531	0
TECH/INFRA SERV: Sewerage: Purification Pinnacle Point (4472)	0	253,493	0	0	272,639	20,000	0	263,289	0

	Apr-20			May-20			Jun-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	0	1,213,810	600,000	0	1,266,900	200,000	0	1,116,617	200,000
TECH/INFRA SERV: Sewerage: Purification Ruitersbos (4470)	0	53,493	0	0	47,057	0	0	179,899	0
TECH/INFRA SERV: Street lighting (4202)	0	434,532	220,000	0	476,385	240,000	0	427,123	200,000
TECH/INFRA SERV: Telemetry (4204)	0	99,284	0	0	144,622	0	0	297,753	0
TECH/INFRA SERV: Traffic lights (4203)	0	20,928	0	0	55,863	0	0	24,618	0
TECH/INFRA SERV: Water: Bulk Services (4488)	12,025,697	555,681	6,500,000	11,553,742	650,929	6,750,000	12,151,969	4,416,504	250,000
TECH/INFRA SERV: Water: Distribution (4487)	-	4,003,818	1,764,895	-	4,492,024	1,400,000	3,809,690	12,840,919	1,170,000
TECH/INFRA SERV: Water: Pumps (4301)	0	209,043	0	0	223,883	50,000	0	463,563	0
TECH/INFRA SERV: Water: Purification Friemersheim (4485)	0	65,240	0	0	65,176	0	0	65,373	0
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	0	196,868	0	0	196,622	0	0	198,116	0
TECH/INFRA SERV: Water: Purification Herbertsdale (4486)	0	14,634	0	0	14,616	0	0	14,655	0
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	0	314,477	400,000	0	314,084	400,000	0	333,698	0
TECH/INFRA SERV: Water: Purification Lodewyk (4481)	0	8,555	0	0	8,543	0	0	8,568	0
TECH/INFRA SERV: Water: Purification Ruitersbos (4480)	0	17,482	0	0	17,461	0	0	50,263	0
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	0	176,615	0	0	176,398	0	0	176,856	0
COM SERV: Ablution Blocks (5512)	0	183,014	0	0	227,234	0	0	331,912	0
COM SERV: Beaches: Ablution Facilities (5703)	0	51,305	0	0	65,454	0	0	50,508	0
COM SERV: Beaches (5702)	0	202,928	0	0	215,550	0	0	251,670	0
COM SERV: Resorts: De Bakke / Santos (5524)	0	0	0	0	0	0	0	0	0
COM SERV: Resorts: Point (5523)	0	195,757	0	0	233,963	0	0	189,087	0
COM SERV: Cemeteries (5532)	24,739	173,608	0	26,876	203,135	0	26,827	279,135	0
COM SERV: Chalets: De Bakke (5544)	0	0	0	0	0	0	0	0	0
COM SERV: Chalets: Dias (5545)	0	0	0	0	0	0	0	0	0
COM SERV: Disaster Management Service (5562)	0	28,227	0	0	36,812	0	0	38,889	0
COM SERV: Indoor Sport Facility (5502)	0	117,624	0	0	73,620	0	0	238,072	200,000
COM SERV: Community Development (5503)	0	404,316	0	0	463,781	0	2,755,000	1,154,988	100,000

	Apr-20			May-20			Jun-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Streets Cleaning: Parks & Recreation (5563)	0	0	0	0	0	0	0	0	0
COM SERV: Waste Management, Environmental & Pollution Control (5201)	0	126,230	0	0	164,724	0	0	131,658	0
COM SERV: Executive Costs: Community Services (5500)	0	294,627	0	0	374,250	0	0	414,097	0
COM SERV: Fire and Rescue Service (5560)	101,385	2,407,084	270,000	114,614	2,875,208	195,000	162,544	3,197,907	3,799,565
COM SERV: Harry Giddey Park (5581)	288	129,717	0	244	167,122	0	582	124,436	0
COM SERV: Library: Brandwacht (5601)	0	15,551	0	0	19,345	0	0	15,180	0
COM SERV: Library: Buisplaas (5602)	0	3,984	0	0	4,459	0	0	4,443	0
COM SERV: Library: D'Almeida (5594)	18,138	119,844	0	13,142	156,324	0	76,658	112,733	0
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	48,837	98,517	0	35,906	128,563	0	205,291	93,068	0
COM SERV: Library: Friemersheim (5599)	0	32,143	0	0	42,044	0	0	29,399	0
COM SERV: Library: Green Haven / Groot Brak (5595)	20,319	66,206	0	14,841	85,177	0	85,624	63,204	0
COM SERV: Library: Hartenbos (5597)	20,257	96,480	0	14,841	125,518	0	85,280	93,769	0
COM SERV: Library: Herbertsdale (5600)	0	41,578	0	0	53,966	0	0	39,988	0
COM SERV: Library: Kwa-Nonqaba (5598)	24,641	184,067	0	17,942	242,668	0	103,988	170,713	0
COM SERV: Library: Mossel Bay (5593)	164,017	253,077	0	117,022	329,054	0	411,988	249,737	0
COM SERV: Library: Ruiterbos (5603)	0	6,042	0	0	7,159	0	0	6,210	0
COM SERV: Parks Open Spaces - Deforestation (5701)	730	188,345	0	460	326,225	0	1,291	281,194	0
COM SERV: Parks & Beautification (5582)	169,133	2,527,304	0	92,380	2,426,712	0	1,314,226	2,360,554	0
COM SERV: Plantations (5583)	0	62,455	0	0	82,000	0	0	61,729	0
COM SERV: Refuse Removal (5552)	6,426,507	4,032,531	1,900,000	6,479,716	5,328,657	0	11,413,794	13,511,416	0
COM SERV: Registrations: Drivers Licensing (5302)	99,073	317,910	0	103,805	411,235	0	94,661	290,869	0
COM SERV: Registrations: Vehicle Licensing (5301)	467,597	233,770	0	537,527	301,441	0	535,643	213,280	0
COM SERV: Alien Vegetation Control (5561)	0	10,958	0	0	14,154	0	0	15,234	0
COM SERV: Sport Grounds (5592)	177,547	837,007	0	198,314	1,037,404	0	262,897	947,454	1,913,115
COM SERV: Streets Cleaning: Waste (5553)	0	90,980	0	0	111,404	0	102,184	140,999	0
COM SERV: Facilities and Halls (5549)	38,131	338,652	0	27,215	461,208	0	-124,562	772,655	0

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	Apr-20			May-20			Jun-20		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Traffic By-Law Enforcement (5585)	870,171	694,716	0	2,249,043	1,305,746	0	2,004,797	8,160,343	0
COM SERV: Traffic By-Law Services (5570)	0	1,017,954	0	0	1,260,258	0	72	1,190,258	0
COM SERV: Collections & Waste Disposal Facilities (5554)	0	508,219	0	0	583,552	300,000	0	505,954	5,700,000
COM SERV: Licensing & Regulations (5501)	0	73,563	0	0	95,772	0	0	66,580	0
PLAN & ECO DEV: Administration: Planning (6009)	0	118,250	0	0	165,454	0	0	118,315	245,000
PLAN & ECO DEV: Building Control (6003)	11,805	1,528,140	0	11,805	1,706,957	0	11,865	1,557,332	0
PLAN & ECO DEV: Coastal Management Protection (6006)	0	90,533	0	0	60,528	0	0	165,660	0
PLAN & ECO DEV: Environmental Management and Conservation (6005)	26,894	240,900	76,632	26,609	347,391	0	26,641	510,292	0
PLAN & ECO DEV: Executive Costs: Planning and Economic Development (6000)	0	169,399	0	0	235,124	0	0	166,621	0
PLAN & ECO DEV: Outdoor advertising (6004)	0	57,248	0	0	73,393	0	0	53,262	0
PLAN DEV: Parking Areas (6008)	0	0	0	0	0	0	0	0	0
PLAN DEV: Public Transport Facilities (6007)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Spatial Planning (6002)	0	150,284	0	0	166,546	0	0	266,463	0
PLAN & ECO DEV: Economic Development (6653)	103,993	1,313,158	0	42,759	543,109	0	308,609	463,043	4,404,783
PLAN & ECO DEV: Tourism (6654)	0	671,748	0	0	371,165	0	0	139,173	0
TPLAN BLDG CTRL: External roads (7762)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Integrated Human Settlement (6674)	6,577,234	4,574,701	874,997	6,546,518	4,804,229	774,997	7,695,778	2,285,839	1,875,033
PLAN & ECO DEV: Municipal Buildings (6612)	253,932	434,072	4,750,000	246,586	637,433	4,750,000	1,973,697	3,835,933	5,516,000
TPLAN BLDG CTRL: Stormwater (7764)	0	0	0	0	0	0	0	0	0
TPLAN BLDG CTRL: Streets (7768)	0	0	0	0	0	0	0	0	0
PLAN & ECO DEV: Town Planning (6642)	663,232	224,376	0	1,010,585	303,089	0	-74,587	225,938	0
TPLAN BLDG CTRL: Valuations (7792)	0	0	0	0	0	0	0	0	0
COM SERV: Traffic & By-Law Enforcement (5585)	#N/A	#N/A	178,000	#N/A	#N/A	25,000	#N/A	#N/A	0
	91,215,438	82,389,445	31,170,567	94,447,285	91,186,628	#####	130,156,884	197,738,859	42,785,157

Total

	Total		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
MUN MAN: Council (1112)	33,418,214	21,119,911	28,000
MUN MAN: Executive Costs: MM (1100)	0	5,057,422	30,435
MUN MAN: Internal audit (1103)	0	6,660,000	0
MUN MAN: Legal Services: General (1126)	0	0	0
MUN MAN: Legal Services: Municipal Court (1127)	0	0	0
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	0	0
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	0	0	0
MUN MAN: Strategic Services (1101)	0	0	0
MUN MAN: Call Centre (1104)	0	0	0
MUN MAN: Administration: Change Management (1105)	0	0	0
MUN MAN: Thusong Centre (1106)	0	0	0
MUN MAN: Public Participation (1107)	0	0	0
GOV & STRATEGIC SERV: Executive Costs (7700)	0	2,752,236	45,000
GOV & STRATEGIC SERV: Publ & Media Co (7701)	0	449,065	0
GOV & STRATEGIC SERV: Mossel Bay Central Improvement District (7702)	708,770	708,770	0
GOV & STRATEGIC SERV: Risk & Institu Perf Man (7703)	0	336,500	0
GOV & STRATEGIC SERV: IDP (7705)	0	2,255,791	15,000
GOV & STRATEGIC SERV: Thusong Centre (7706)	2,351,143	3,047,284	3,388,405
GOV & STRATEGIC SERV: Public Participation (7707)	0	2,979,819	0
GOV & STRATEGIC SERV: Call Centre (7704)	0	12,704	0
CORP SERV: Administration: General (2231)	0	6,960,276	0
CORP SERV: ICT (2223)	0	11,582,393	2,153,200
CORP SERV: Archives (2232)	0	1,577,384	0
CORP SERV: Council Support (2211)	2,040	4,012,086	0
CORP SERV: Executive Costs: Corporate Services (2210)	1,080,000	2,943,730	0
CORP SERV: Human Resources (2222)	380,000	33,824,947	122,000
CORP SERV: Legal Services: General (2226)	1,533,439	5,024,029	15,000
CORP SERV: Legal Services: Municipal Court (2227)	0	3,404,855	0
CORP SERV: Legal Services: Planning and Integrated Services (2228)	0	2,475,358	0
CORP SERV: Indoor Sport Facility (2252)	0	0	0
CORP SERV: Local Economic Development (2253)	0	0	0
CORP SERV: Secretariat (2233)	0	1,909,045	0
CORP SERV: Security (2234)	0	569,754	0
CORP SERV: Socio-Economic Development (2251)	0	0	0
CORP SERV: Administration: Change Management (2242)	0	0	0
CORP SERV: Call Centre (2212)	0	0	0
CORP SERV: Public Participation (2244)	0	0	0

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	Total		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Thusong Centre (2243)	0	0	0
CORP SERV: Tourism (2254)	0	0	0
FIN SERV: Assets (3302)	3,051,078	11,101,839	545,000
FIN SERV: Budget and Reporting (3300)	500,000	4,381,717	5,000
FIN SERV: Rev enhanc & Credit con (3403)	4,049,760	8,910,305	0
FIN SERV: Creditors (3304)	0	2,901,068	3,500
FIN SERV: Customer Care (3404)	13,200	5,297,363	0
FIN SERV: Executive Costs: Finance (3301)	0	1,637,720	0
FIN SERV: Financial Systems (3303)	770,000	3,692,009	7,500
FIN SERV: Financial Management (3306)	39,150,000	2,031,300	0
FIN SERV: Revenue services: Admin (3405)	9,290	2,905,429	554,000
FIN SERV: Logistics (3373)	8,391	2,184,022	3,500
FIN SERV: Procurement (3372)	212,000	4,626,643	204,000
FIN SERV: Valuations (3392)	0	3,220,178	0
FIN SERV: Rates and Taxes (3402)	139,035,960	6,824,816	0
FIN SERV: Payroll (3305)	0	2,635,010	4,000
FIN SERV: Billing and Client services (3401)	31	3,181,690	0
TECH/INFRA SERV: Electricity: Distribution (4414)	482,813,831	370,437,207	31,788,957
TECH/INFRA SERV: Fleet Management (4424)	0	2,493,577	924,000
TECH/INFRA SERV: DESALINATION PLANT (4489)	0	1,313,494	0
TECH/INFRA SERV: Electricity: Administration (4201)	0	15,920,097	10,000
TECH/INFRA SERV: Executive Costs: Technical/Infrastructure Services (4400)	89	3,759,096	20,000
TECH/INFRA SERV: PMU (4401)	0	25,500	0
TECH/INFRA SERV: Public Transport Facilities (4407)	12,880	2,523,284	150,000
TECH/INFRA SERV: Parking Areas (4408)	0	1,222,415	5,112,537
TECH/INFRA SERV: External roads (4462)	5,055,000	59,783	0
TECH/INFRA SERV: Stormwater (4464)	0	17,437,656	11,025,000
TECH/INFRA SERV: Streets (4468)	6,369,932	62,882,334	22,903,333
TECH/INFRA SERV: LABORATORY (4490)	0	1,484,089	50,000
TECH/INFRA SERV: RO: Plant (4479)	0	665,202	0
TECH/INFRA SERV: Sewerage: Bulk services (4477)	0	7,375,555	16,450,000
TECH/INFRA SERV: Sewerage: Distribution (4478)	104,380,229	34,573,336	5,030,000
TECH/INFRA SERV: Sewerage: Pumps (4302)	0	4,800,656	450,000
TECH/INFRA SERV: Sewerage: Purification Brandwacht (4471)	0	246,261	1,100,000
TECH/INFRA SERV: Sewerage: Purification Friemersheim (4476)	0	630,745	0
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	0	962,074	100,000
TECH/INFRA SERV: Sewerage: Purification Herbertsdale (4475)	0	172,850	0
TECH/INFRA SERV: Sewerage: Purification Pinnacle Point (4472)	0	3,031,299	370,000
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	0	14,594,523	18,035,713
TECH/INFRA SERV: Sewerage: Purification Ruitersbos (4470)	0	791,633	0
TECH/INFRA SERV: Street lighting (4202)	0	5,574,426	1,000,000

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	Total		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH/INFRA SERV: Telemetry (4204)	0	2,089,212	0
TECH/INFRA SERV: Traffic lights (4203)	0	511,353	0
TECH/INFRA SERV: Water: Bulk Services (4488)	152,724,885	13,656,030	50,550,000
TECH/INFRA SERV: Water: Distribution (4487)	-6,242,581	65,841,924	13,974,067
TECH/INFRA SERV: Water: Pumps (4301)	0	2,771,758	250,000
TECH/INFRA SERV: Water: Purification Friemersheim (4485)	0	809,560	0
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	0	2,463,680	60,000
TECH/INFRA SERV: Water: Purification Herbertsdale (4486)	0	182,725	0
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	0	3,953,933	800,000
TECH/INFRA SERV: Water: Purification Lodewyks (4481)	0	107,073	0
TECH/INFRA SERV: Water: Purification Ruiterbos (4480)	0	251,131	0
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	0	2,208,788	0
COM SERV: Ablution Blocks (5512)	0	2,479,531	0
COM SERV: Beaches: Ablution Facilities (5703)	0	666,190	0
COM SERV: Beaches (5702)	0	2,415,146	0
COM SERV: Resorts: De Bakke / Santos (5524)	0	0	0
COM SERV: Resorts: Point (5523)	0	2,459,990	0
COM SERV: Cemeteries (5532)	343,290	2,301,289	0
COM SERV: Chalets: De Bakke (5544)	0	0	0
COM SERV: Chalets: Dias (5545)	0	0	0
COM SERV: Disaster Management Service (5562)	0	377,208	0
COM SERV: Indoor Sport Facility (5502)	0	1,027,844	200,000
COM SERV: Community Development (5503)	2,755,000	5,584,084	134,000
COM SERV: Streets Cleaning: Parks & Recreation (5563)	0	0	0
COM SERV: Waste Management, Environmental & Pollution Control (5201)	0	1,636,491	0
COM SERV: Executive Costs: Community Services (5500)	0	4,152,429	0
COM SERV: Fire and Rescue Service (5560)	1,324,520	33,728,807	4,354,565
COM SERV: Harry Giddey Park (5581)	8,895	1,668,312	50,000
COM SERV: Library: Brandwacht (5601)	0	200,695	565,217
COM SERV: Library: Buisplaas (5602)	0	50,551	0
COM SERV: Library: D'Almeida (5594)	756,857	1,550,308	0
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	2,054,594	1,276,881	0
COM SERV: Library: Friemersheim (5599)	0	415,421	0
COM SERV: Library: Green Haven / Groot Brak (5595)	851,844	855,921	0
COM SERV: Library: Hartenbos (5597)	850,793	1,250,411	0
COM SERV: Library: Herbertsdale (5600)	0	539,099	0
COM SERV: Library: Kwa-Nonqaba (5598)	1,031,215	2,384,144	0
COM SERV: Library: Mossel Bay (5593)	3,995,253	3,278,773	0
COM SERV: Library: Ruiterbos (5603)	0	77,754	0
COM SERV: Parks Open Spaces - Deforestation (5701)	42,200	2,803,599	0
COM SERV: Parks & Beautification (5582)	2,298,000	32,305,206	2,448,400

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	Total		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Plantations (5583)	0	806,103	0
COM SERV: Refuse Removal (5552)	88,226,029	59,310,292	2,290,000
COM SERV: Registrations: Drivers Licensing (5302)	1,207,014	4,087,789	0
COM SERV: Registrations: Vehicle Licensing (5301)	6,301,650	2,992,870	35,000
COM SERV: Alien Vegetation Control (5561)	0	146,074	0
COM SERV: Sport Grounds (5592)	1,950,061	10,724,842	3,774,419
COM SERV: Streets Cleaning: Waste (5553)	346,620	1,203,520	0
COM SERV: Facilities and Halls (5549)	527,700	4,764,647	250,000
COM SERV: Traffic By-Law Enforcement (5585)	14,426,276	18,201,627	0
COM SERV: Traffic By-Law Services (5570)	72	13,098,101	0
COM SERV: Collections & Waste Disposal Facilities (5554)	0	5,913,849	6,400,000
COM SERV: Licensing & Regulations (5501)	0	947,748	0
PLAN & ECO DEV: Administration: Planning (6009)	0	1,556,480	245,000
PLAN & ECO DEV: Building Control (6003)	141,720	19,105,285	0
PLAN & ECO DEV: Coastal Management Protection (6006)	0	1,016,388	0
PLAN & ECO DEV: Environmental Management and Conservation (6005)	346,259	3,763,646	1,051,400
PLAN & ECO DEV: Executive Costs: Planning and Economic Development (6000)	0	2,224,008	0
PLAN & ECO DEV: Outdoor advertising (6004)	0	733,367	0
PLAN DEV: Parking Areas (6008)	0	0	0
PLAN DEV: Public Transport Facilities (6007)	0	0	0
PLAN & ECO DEV: Spatial Planning (6002)	0	1,988,090	0
PLAN & ECO DEV: Economic Development (6653)	935,750	6,209,510	4,404,783
PLAN & ECO DEV: Tourism (6654)	0	4,594,620	0
TPLAN BLDG CTRL: External roads (7762)	0	0	0
PLAN & ECO DEV: Integrated Human Settlement (6674)	83,754,144	57,926,901	36,211,000
PLAN & ECO DEV: Municipal Buildings (6612)	5,645,000	10,123,053	57,766,000
TPLAN BLDG CTRL: Stormwater (7764)	0	0	0
TPLAN BLDG CTRL: Streets (7768)	0	0	0
PLAN & ECO DEV: Town Planning (6642)	10,231,415	2,995,697	0
TPLAN BLDG CTRL: Valuations (7792)	0	0	0
COM SERV: Traffic & By-Law Enforcement (5585)	#N/A	#N/A	1,934,700
	1,201,739,752	1,172,939,318	309,391,631

REVENUE BY SOURCE

	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020
Agency Services	589680	519750	535500	600390	548730	404460	584640	476910	499590	467460	537390	535500
Fines	1520100	119576	962453	806182	812126	605896	848727	3683996	843368	875296	2245444	2038454
Interest Earned - External Investments	2797373	4024305	3067688	5299576	4307843	345660	3313433	2245478	5023306	2603948	3980131	2141259
Interest Earned - Outstanding Debtors	149087	161105	115981	330700	122982	244894	134005	-297053	98062	267389	307641	448637
Licences and Permits	110337	95857	97239	106662	90627	73897	112975	106925	108795	99358	103805	94581
Other Revenue	2722231	2230954	2935588	2476635	2056658	1599493	1369100	1984286	1669445	1996607	2421621	5357027
Property Rates	11580909	11580839	11581051	11580909	11580768	11580697	11555536	11555465	11555465	11555465	11555465	11611161
Rental of Facilities and Equipment	691114	505291	420565	525939	807738	582832	451802	489338	568919	454571	386078	460939
Service Charges - Electricity Revenue	49428645	39945782	38009650	38394063	37572975	41708018	37503528	36990981	37074834	37321106	37662534	37218517
Service Charges - Refuse Revenue	5827638	5810193	5966514	5871048	5864112	5866670	5342884	5404620	5438706	5361155	5375257	5451607
Service Charges - Sanitation Revenue	5985325	5985325	5985325	5985325	5985325	5985325	5985325	5985325	5985325	5985325	5985325	6014045
Service Charges - Water Revenue	16550487	8387610	8614817	8673862	9903591	9225964	10645745	11155504	10289002	9241777	8713135	8787445
Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Recognised - Capital	4323761	4844122	5482889	6585108	8608615	4992211	5417352	5114738	7394289	6240078	6516471	10001366
Transfers Recognised - Operational	1960545	5804796	12507168	22082309	10539898	20974293	7707255	9809954	10739849	8734098	8645183	38325310
Gains on Disposal of PPE	11805	11805	11805	11805	11805	11805	11805	11805	11805	11805	11805	1671036